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TREASURY DEPARTMENT



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Assistant Secretary for
International Affairs

**AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government**

March 31, 1988

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DEPARTMENT OF THE TREASURY

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government

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TREASURY DEPARTMENT



U.S. Treasury Department

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P R E F A C E

These tables present a record as of March 31, 1988, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage





Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

March 31, 1988

December 31, 1987

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	79.3	76.1
China (Unspecified) *	100.6	100.6
Cuba	92.1	91.6
Ethiopia	5.8	5.6
Iran	118.9	118.1
Nicaragua	74.7	70.5
Vietnam	48.6	46.3

B. Short-term and accounts receivable:

China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Ethiopia	1.1	1.1
Iran	5.7	5.5
Nicaragua	8.6	8.2

Unresolved Korean War
Logistical Support

199.8

199.8

TOTAL EXTRA-ORDINARY POLITICAL
Percent of Overall Total

760.1
(20%)

748.2
(20%)

**II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)**

Argentina	<u>1/</u>	102.7	87.3
Bangladesh		55.3	22.6
Bolivia		12.0	2.3
Brazil	<u>2/</u>	515.1	471.4
Costa Rica		16.7	15.5
Dominican Republic		109.1	78.0
Ecuador	<u>3/</u>	9.4	8.4
Egypt		6.4	64.6
Gabon	<u>5/</u>	0.0	3.5
Guyana		24.3	23.5
Haiti		6.5	6.2
Israel		0.2	5.8
Ivory Coast	<u>6/</u>	5.2	7.7
Jamaica		2.6	24.4
Jordan		10.6	16.8
Liberia		21.2	18.4
Malawi	<u>8/</u>	0.0	0.2
Mexico		6.2	21.0
Morocco		47.1	55.5
Mozambique	<u>10/</u>	15.2	12.3

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	March 31, 1988		December 31, 1987	
Niger	<u>11/</u>	0.3	0.6	
Nigeria		52.1	51.1	<u>12/</u>
Panama		5.6	3.8	
Peru	<u>13/</u>	130.3	108.9	**
Philippines		41.3	27.0	<u>14/</u>
Poland	<u>15/</u>	664.0	580.4	
Senegal		0.6	0.5	<u>16/</u>
Somalia		2.3	5.4	<u>17/</u>
Sudan		42.9	50.5	
Syria		37.6	35.0	**
Turkey		105.9	215.4	**
Uganda		0.0	0.8	<u>18/</u>
Yugoslavia		2.8	9.2	
Zaire		103.3	81.9	<u>19/</u>
Zambia		<u>19.4</u>	<u>12.4</u>	
<u>TOTAL MAJOR ARREARAGES</u>		2,174.3	2,128.4	
Percent of Overall Total		(56%)	(57%)	
 III. <u>OTHER ARREARAGES</u>				
A. <u>Public:</u>				
1. Long-term		21.8	24.4	
2. Short-term and accounts receivable, of which:		566.9	517.4	
Arms Export Control Sales,				
Logistical Support & M.A.A.G.		409.7	321.5	
Postal Service		57.5	59.2	
Other		99.6	136.6	
B. <u>Private:</u>				
1. Long-term		108.4	121.6	
2. Short-term and accounts Receivable		<u>235.9</u>	<u>219.2</u>	
<u>TOTAL OTHER ARREARAGES</u>		933.0	882.6	
Percent of Overall Total		(24%)	(23%)	
<u>OVERALL TOTAL</u> - Groups I, II, and III:		<u>3,867.3</u>	<u>3,759.1</u>	**
Percent of Overall Total		(100%)	(100%)	

Page 3

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 57.3 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

** There were amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which were included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA was obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which were included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting set forth in the table below:

Estimate of Amount Double Counted
Amount Due and Unpaid 90 Days or More
(in millions of dollars or dollar equivalents)
December 31, 1987

Honduras	1.6 (Not listed separately)
Peru	0.2
Sudan	5.3
Turkey	<u>63.0</u>
Total	\$70.1

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 2/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 3/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 4

- 4/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on November 14, 1987. EIF date is February 22, 1988.
- 5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 6/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.
- 7/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on November 12, 1987. EIF date is January 7, 1988.
- 8/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 9/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.
- 10/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 11/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 12/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on December 23, 1987. EIF date is February 16, 1988.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 14/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on May 16, 1988. EIF date is June 17, 1988.
- 15/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 16/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 17/ Somalia: Includes amounts subject to a bilateral rescheduling agreement signed on January 25, 1988. EIF date is February 26, 1988.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 5

18/ Uganda: Includes amounts subject to a bilateral rescheduling agreement signed on January 13, 1988. EIF date is February 22, 1988.

19/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	3,522,755,039
Under Foreign Assistance and Related Acts:	
Country Loans:	
Subrogated Claims from OPIC Insurance contracts:	370,732,556
Housing and Other Credit Guarantee Programs:	2,579,932
	61,259,369
Total Under Foreign Assistance and Related Acts	434,571,857
Under Military Sales:	
Arms Export Control Act:	113,462,529
Logistical Support:	10,670,801
Military Assistance Advisory Groups:	1,700,378
Korean War Related Logistical Support:	199,839,448
Subrogated Claims from Guarantee Contracts:	399,204,405
U.N. Congo Logistical Support Operation:	4,475,148
Total Under Military Sales	729,352,709
Mutual Education and Cultural Exchange Act:	38,796
Agricultural Trade Development and Assistance:	
Currency Loans to Foreign Governments:	22,450,301
Long-Term Dollar Sales:	359,427,506
Total Agricultural Trade Development and Assistance	381,877,807
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	209,481,033
Export Credit Guarantee Programs:	442,422,688
Miscellaneous Export Sales:	4,452,685
Subrogated Claims from Guarantee Contracts:	30,975,196
Total Under Commodity Credit Corporation Charter Act	687,331,602
Under Export Import Bank Act:	
Loans:	1,048,846,514

Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	1,048,846,514
Postal Debt Settlements:	65,018,650
Surplus Property Sales: Sales of Overseas Surpluses:	50,722,202
Total Surplus Property Sales	50,722,202
War Account Settlements and Lend Lease:	115,054,511
Under Atomic Energy Act:	34,374
International Ice Patrol:	2,950,988
Federal Aviation Administration:	1,663,592
United States Coast Guard:	121,411
Library of Congress:	46,200
Immigration and Naturalization Service:	284
Bureau of Customs:	18,539
National Bureau of Standards:	3,124
National Oceanic and Atmospheric Administration:	1,052,540
Department of the Interior:	603,284
Foreign Indemnification Funds:	3,401,804
National Technical Information Service:	10,195
Panama Canal Commission:	34,056

Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

Principal and Interest
 Due and Unpaid
 90 Days or More 3/

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

21,365,195

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries and Official Organizations	3,522,755,039
Afghanistan:	747,967
Albania:	36,166
Algeria:	81,970
Antigua and Barbuda:	2,299,717
Argentina: <u>4/</u>	109,225,607
Aruba:	11,662
Australia:	1,761,201
Austria:	487,495
Bahrain:	1,670
Bangladesh:	55,279,271
Barbados:	315
Belgium:	159,547
Belize:	48,055
Benin:	1,455,899
Bermuda:	75,967
Bolivia:	13,298,273
Botswana:	1,799
Brazil: <u>5/</u>	515,358,366
British Virgin Islands:	7,459
Brunei:	11,694
Bulgaria:	52,450

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1988

(In dollars or dollar equivalents) 2/

Burma:	541,238	Principal and Interest
Cambodia:	79,284,813	Due and Unpaid
Cameroon:	36,099	90 Days or More <u>3/</u>
Canada:	13,233	
Cayman Islands:	48,717	
Central African Republic:	403,033	
Chile:	181,334	
China (Mainland):	2,867,647	
China (Unspecified):	120,800,588	
Colombia:	12,630,204	
Congo:	465,213	
Cook Islands:	11,575	
Costa Rica:	17,990,832	
Cuba:	96,695,849	
Cyprus:	18,709	
Czechoslovakia:	96,555	
Denmark:	852,140	
Dominican Republic:	130,681,402	
Ecuador: <u>6/</u>	13,604,821	<u>6/</u>
Egypt:	6,717,324	
El Salvador:	19,609,352	
Ethiopia:	21,399,989	

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1988
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Federated States of Micronesia:	3,479
Fiji:	9,641
Finland:	4,104
France:	580,388
French Guiana:	1,204
Gabon: <u>7/</u>	44,160 <u>7/</u>
German Democratic Republic:	354,274
Germany, Berlin:	1,375
Germany, Fed. Rep. of, (Bonn):	9,124,524
Ghana:	172,887
Gibraltar:	2,066
Greece:	19,712,523
Greenland:	453
Guadeloupe:	5,828
Guatemala:	1,372,353
Guinea:	2,836,642
Guyana:	24,810,685
Haiti:	7,427,191
Honduras:	10,013,601
Hong Kong:	2,361,965
Hungary:	167,004
Iceland:	254,785

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments 1/
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/	8/
India:	496,652	
Indonesia:	90,421	
Iran:	124,632,374	
Iraq:	428,508	
Ireland:	1,685,658	
Israel:	578,221	
Italy:	2,293,995	
Ivory Coast:	9,832,546	
Jamaica:	2,780,603	
Japan:	7,800,784	
Jordan:	72,351,312	
Kenya:	313,450	
Kiribati:	12,933	
Korea, Dem. Peoples Rep. of:	146	
Korea, Republic of (Seoul):	2,147,599	
Kuwait:	188,626	
Laos:	4,370	
Lebanon:	1,683,829	
Lesotho:	198	
Liberia:	24,822,321	
Libya:	81,141	
Luxembourg:	44,868	

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Macau:	3,435
Madagascar:	106,322
Malawi: 9/	218 9/
Malaysia:	105,479
Mali:	68,516
Malta:	3,972
Martinique:	11,240
Mauritania:	18,000
Mauritius:	672
Mexico:	6,422,644
Montserrat:	5,905
Morocco: 10/	51,532,634 10/
Mozambique: 11/	15,206,871 11/
Namibia:	714
Nauru:	5,724
Nepal:	1,050
Netherlands:	1,962,243
Netherland Antilles:	16,970
New Zealand:	33,699
Nicaragua:	83,029,629
Niger: 12/	343,380 12/
Nigeria:	52,149,844

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Norway:	9,051
Oman:	63,700
Pakistan:	7,287
Panama:	11,964,560
Paraguay:	292,499
Peru: <u>13/</u>	168,887,606 <u>13/</u>
Philippines: <u>14/</u>	126,176,842 <u>14/</u>
Pitcairn Islands:	314
Poland: <u>15/</u>	665,230,877 <u>15/</u>
Portugal:	304,838
Qatar:	1,292
Romania:	97,166
Rwanda:	3,345
Saint Christopher and Nevis:	288
Saint Lucia:	2,339
Saint Vincent and the Grenadines:	11,015
Saudi Arabia:	501,322
Senegal: <u>16/</u>	654,168 <u>16/</u>
Seychelles:	4,655
Sierra Leone:	370,480
Singapore:	245,745
Somalia:	2,882,418

Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
South Africa:	5,651
Spain:	4,229,170
Sri Lanka:	11,613
Sudan:	60,469,206
Suriname:	158,770
Sweden:	1,809,481
Switzerland:	975,887
Syria:	37,674,271
Taiwan:	8,700,965
Tanzania, United Republic of:	2,532,962
Thailand:	21,056,012
Togo:	668,274
Tonga:	6,723
Trinidad and Tobago:	15,147
Tunisia:	364,483
Turkey:	446,127,561
Turks and Caicos Islands:	10,614
Tuvalu:	686
Uganda:	4,504
Union of Soviet Socialist Reps.:	13,130
United Arab Emirates:	30,260
United Kingdom:	9,209,059

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1988

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Uruguay:	126,764
Vatican City:	169,002
Venezuela:	1,865,940
Vietnam:	48,622,749
Western Samoa:	46,037
Yemen (Sanaa):	73,329
Yugoslavia:	2,866,005
Zaire: <u>17/</u>	104,006,084 <u>17/</u>
Zambia:	19,414,074
Zimbabwe:	77
Andean Development Corp.:	245,465
Development Corp of West Africa:	45
East-African Common Services Org.:	257,734
United Nations:	4,475,480
Western Hemisphere Regional:	77,247
Western Hemisphere Unspecified:	808,706

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

21,365,195

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1988
(In dollars or dollar equivalents) 2/

- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 6/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 8/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.
- 9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 10/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.
- 11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 12/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 14/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on May 16, 1988. EIF date is June 17, 1988.
- 15/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 16/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 17/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors



Table III-1: Consolidated Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

Total, All Programs	344,577,546	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Foreign Assistance and Related Acts:		
Country Loans:	486,110	
OPIC-Investment Support:	5,594,981	
Subrogated Claims from OPIC Insurance contracts:	18,273,943	
Total Under Foreign Assistance and Related Acts	24,355,034	
Under Military Sales:	323,111	
Logistical Support:	323,111	
Total Under Military Sales	27,000	
Mutual Education and Cultural Exchange Act:		
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	3,424,821	
Total Agricultural Trade Development and Assistance	3,424,821	
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	517,202	
Subrogated Claims from Guarantee Contracts:	212,335,570	
Total Under Commodity Credit Corporation Charter Act	212,852,772	
Under Export Import Bank Act:		
Loans:	98,667,956	
Total Under Export Import Bank Act	98,667,956	
United States Coast Guard:	32,884	
Immigration and Naturalization Service:	100,686	
Bureau of Customs:	1,506,071	

Table III-1: Consolidated Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

National Bureau of Standards:	19,179	Principal and Interest
General Services Administration:	27,559	Due and Unpaid
National Technical Information Service:	28,209	90 Days or More <u>3/</u>
Panama Canal Commission:	3,212,264	

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3,451,821

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries	344,577,546
Antigua and Barbuda:	163,231
Argentina:	5,696,360
Australia:	3,276
Austria:	1,481
Bahamas, The:	152,298
Bangladesh:	1,562
Barbados:	3,558
Belgium:	3,267
Bermuda:	7,131
Bolivia:	58
Brazil:	38,719,388
British Virgin Islands:	15,095
Cameroon:	290
Canada:	1,385,286
Cayman Islands:	4,977
Chile:	11,127
Colombia:	1,809,499
Costa Rica:	6,290,266
Denmark:	18
Dominica:	2,000
Dominican Republic:	10,090,299

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Ecuador:	4,430
Egypt:	4,378
El Salvador:	386,818
Fiji:	9
Finland:	290
France:	7,572
Germany, Fed. Rep. of, (Bonn):	11,914
Ghana:	2,085,519
Greece:	24,191
Grenada:	44,000
Guatemala:	315,048
Haiti:	531,755
Honduras:	392,599
Hong Kong:	19
Iceland:	1,239
India:	3,155,812
Indonesia:	166
Iran:	2,864
Ireland:	299
Israel:	8,396
Italy:	10,425
Ivory Coast:	2,420,481

Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Jamaica:	591,300
Japan:	4,639
Jordan:	1,375
Korea, Republic of (Seoul):	103,691
Lebanon:	406
Liberia:	4,764
Malawi:	11,015
Malaysia:	1,344
Mexico:	48,508,176
Morocco:	584,126
Nauru:	3
Netherlands:	6,296
Netherland Antilles:	27,375
New Zealand:	1,945
Nicaragua:	278,542
Niger:	1,342,565
Nigeria:	128,523
Norway:	2,184
Pakistan:	131,568
Panama:	3,212,455
Paraguay:	545,214
Peru:	204,164,566

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)

As of March 31, 1988

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Philippines:	19,357
Poland:	15
Portugal:	4,092
Rwanda:	11,982
Saudi Arabia:	20,268
Senegal:	153
Singapore:	1,362
Somalia:	2,320
South Africa:	9
Spain:	3,508
Sudan:	8,040,078
Sweden:	1,806
Switzerland:	8,691
Taiwan:	1,601
Thailand:	4,701
Trinidad and Tobago:	1,432
Tunisia:	27,892
Turkey:	41,215
Uganda:	204
United Arab Emirates:	2,622
United Kingdom:	55,085
Venezuela:	2,575,179

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1988
 (In dollars or dollar equivalents) 2/

Yemen (Sanaa):	Principal and Interest
Yugoslavia:	Due and Unpaid
Zaire:	90 Days or More 3/
	5,499
	327,090
	622

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

3,451,821

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	24,004,832	24,004,832	20,853,875	20,853,875	2,579,932
Housing and Other Credit Guarantee Programs....	76,142,507	76,142,507	61,259,369	61,259,369	61,259,369
Total Under Foreign Assistance and Related Acts...	100,147,339	100,147,339	82,113,244	82,113,244	63,839,301
Under Military Sales:					
Arms Export Control Act.....	8,204,143	8,204,143	341,396	341,396	341,396
Logistical Support.....	16,718,245	16,718,245	10,993,912	10,993,912	10,670,801
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts....	499,052,181	499,052,181	399,204,405	399,204,405	399,204,405
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	729,989,543	729,989,543	616,554,687	616,554,687	616,231,576
Mutual Education and Cultural Exchange Act.....	243,839	243,839	38,796	38,796	38,796
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	243,310,766	243,310,766	243,310,766	243,310,766	30,975,196
Postal Debt Settlements.....	65,018,510	65,018,510	65,018,510	65,018,510	65,018,510
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	16,006,023	16,006,023	34,374	34,374	34,374
International Ice Patrol.....	2,950,988	2,950,988	2,950,988	2,950,988	2,950,988
Saint Lawrence Seaway Development Corporation.....	2	2	1,663,592	1,663,592	1,663,592
Federal Aviation Administration.....	2,325,033	2,325,033	154,295	154,295	121,411
United States Coast Guard.....	566,309	566,309	46,200	46,200	46,200
Library of Congress.....	47,673	47,673			
Tennessee Valley Authority.....	4,948	4,948			
Immigration and Naturalization Service.....	105,345	105,345	100,970	100,970	284
Bureau of Customs.....	1,922,946	1,922,946	1,524,610	1,524,610	18,539
National Bureau of Standards.....	241,848	241,848	22,303	22,303	3,124
National Oceanic and Atmospheric Administration...	5,211,625	5,211,625	1,052,540	1,052,540	1,052,540
Bureau of the Census.....	711,861	711,861			
Department of the Interior.....	3,207,490	3,207,490	603,284	603,284	603,284
General Services Administration.....	33,565	33,565	27,559	27,559	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,804	3,401,804	3,401,804
National Technical Information Service.....	311,142	311,142	38,404	38,404	10,195
Panama Canal Commission.....	9,770,571	9,770,571	3,246,320	3,246,320	34,056
World Total	1,206,282,136	1,206,282,136	1,042,656,176	1,042,656,176	806,796,700

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor's
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	10,472	10,472	10,472	10,472	10,472
Total for Afghanistan	10,472	10,472	10,472	10,472	10,472
Albania					
Postal Debt Settlements.....	36,166	36,166	36,166	36,166	36,166
Total for Albania	36,166	36,166	36,166	36,166	36,166
Algeria					
Under Military Sales:					
Arms Export Control Act.....	5,876	5,876	5,737	5,737	5,737
Logistical Support.....	3,087	3,087	3,087	3,087	3,087
Total Under Military Sales.....	8,963	8,963	8,824	8,824	8,824
Total for Algeria	8,963	8,963	8,824	8,824	8,824
Antigua and Barbuda					
Postal Debt Settlements.....	3,969	3,969	3,969	3,969	3,969
Federal Aviation Administration.....	14,930	14,930	9,420	9,420	9,420
Total for Antigua and Barbuda	18,899	18,899	13,389	13,389	13,389
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,249,045	7,249,045	6,442,708	6,442,708	6,442,708
Under Military Sales:					
Logistical Support.....	540	540	120	120	116
Postal Debt Settlements.....	54,653	54,653	54,653	54,653	54,653
Federal Aviation Administration.....	2,226	2,226	2,226	2,226	2,226
United States Coast Guard.....	307	307	307	307	
Library of Congress.....	205	205	205	205	205
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Bureau of Standards.....	792	792			
National Technical Information Service.....	631	631	149	149	
Total for Argentina	7,311,399	7,311,399	6,503,368	6,503,368	6,499,908
Aruba					
Postal Debt Settlements.....	11,662	11,662	11,662	11,662	11,662
Total for Aruba	11,662	11,662	11,662	11,662	11,662
Australia					
Under Military Sales:					
Logistical Support.....	410,658	410,658	328,074	328,074	327,758
Postal Debt Settlements.....	1,421,756	1,421,756	1,421,756	1,421,756	1,421,756
Federal Aviation Administration.....	1,500	1,500	1,500	1,500	1,500
United States Coast Guard.....	21,623	21,623	8,646	8,646	8,646
Library of Congress.....	1,648	1,648	1,541	1,541	1,541
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	1,000
Bureau of Customs.....	1,719	1,719	1,719	1,719	1,719
National Bureau of Standards.....	10,224	10,224	241	241	
National Oceanic and Atmospheric Administration...	33,563	33,563			
National Technical Information Service.....	2,093	2,093			
Total for Australia	1,905,784	1,905,784	1,764,477	1,764,477	1,761,201
Austria					
Postal Debt Settlements.....	487,495	487,495	487,495	487,495	487,495
Immigration and Naturalization Service.....	25	25	25	25	
National Bureau of Standards.....	3,309	3,309	1,283	1,283	
General Services Administration.....	181	181	117	117	
National Technical Information Service.....	134	134	56	56	
Total for Austria	491,144	491,144	488,976	488,976	487,495

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bahamas, The					
Under Military Sales:					
Logistical Support.....	7	7			
Federal Aviation Administration.....	43,258	43,258			
Immigration and Naturalization Service.....	249	249	249	249	
Bureau of Customs.....	26	26	26	26	
Total for Bahamas, The	43,540	43,540	275	275	
Bahrain					
Under Military Sales:					
Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Total for Bahrain	1,670	1,670	1,670	1,670	1,670
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,562	1,562	1,562	1,562	
Mutual Education and Cultural Exchange Act.....	84,027	84,027	12,066	12,066	12,066
National Bureau of Standards.....	496	496			
Total for Bangladesh	86,085	86,085	13,628	13,628	12,066
Barbados					
Federal Aviation Administration.....	11,988	11,988			
Immigration and Naturalization Service.....	3,558	3,558	3,558	3,558	
National Technical Information Service.....	9	9			
Total for Barbados	15,555	15,555	3,558	3,558	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Belgium					
Under Military Sales:					
Logistical Support.....	5,740	5,740	1,826	1,826	1,525
Under Atomic Energy Act.....	40,209	40,209			
International Ice Patrol.....	157,932	157,932	157,932	157,932	157,932
Library of Congress.....	90	90	90	90	90
Bureau of Customs.....	2,957	2,957	2,957	2,957	
National Bureau of Standards.....	3,841	3,841			
National Technical Information Service.....	19	19	9	9	
Total for Belgium	210,788	210,788	162,814	162,814	159,547
Belize					
Postal Debt Settlements.....	48,055	48,055	48,055	48,055	48,055
Total for Belize	48,055	48,055	48,055	48,055	48,055
Bermuda					
Postal Debt Settlements.....	75,967	75,967	75,967	75,967	75,967
Bureau of Customs.....	7,131	7,131	7,131	7,131	
Total for Bermuda	83,098	83,098	83,098	83,098	75,967
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	843,142	843,142	613,825	613,825	613,825
Under Military Sales:					
Logistical Support.....	11,054	11,054	10,588	10,588	10,530
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	350,251	350,251	350,251	350,251	350,251
Total Under Military Sales.....	656,681	656,681	656,215	656,215	656,157
Total for Bolivia	1,499,823	1,499,823	1,270,040	1,270,040	1,269,982

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Botswana					
Under Military Sales:					
Arms Export Control Act.....	7,862,346	7,862,346			
Subrogated Claims from Guarantee Contracts.....	506,123	506,123			
Total Under Military Sales.....	8,368,469	8,368,469			
Postal Debt Settlements.....	1,799	1,799	1,799	1,799	1,799
Total for Botswana	8,370,268	8,370,268	1,799	1,799	1,799
Brazil					
Under Military Sales:					
Logistical Support.....	13,998	13,998	60	60	2
Mutual Education and Cultural Exchange Act.....	7,673	7,673			
Postal Debt Settlements.....	261,037	261,037	261,037	261,037	261,037
Under Atomic Energy Act.....	370	370			
Federal Aviation Administration.....	6,506	6,506			
Library of Congress.....	553	553	553	553	553
Department of the Interior.....	636,000	636,000	155	155	
General Services Administration.....	185	185	520	520	
National Technical Information Service.....	1,007	1,007			
Total for Brazil	927,329	927,329	262,325	262,325	261,592
British Virgin Islands					
Postal Debt Settlements.....	7,459	7,459	7,459	7,459	7,459
Immigration and Naturalization Service.....	15,095	15,095	15,095	15,095	
Total for British Virgin Islands	22,554	22,554	22,554	22,554	7,459

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Brunei					
Federal Aviation Administration.....	11,694	11,694	11,694	11,694	11,694
Total for Brunei	11,694	11,694	11,694	11,694	11,694
Bulgaria					
Postal Debt Settlements.....	345	345	345	345	345
National Oceanic and Atmospheric Administration....	51,992	51,992	51,992	51,992	51,992
National Technical Information Service.....	113	113	113	113	113
Total for Bulgaria	52,450	52,450	52,450	52,450	52,450
Cameroon					
Under Military Sales:					
Logistical Support.....	290	290	290	290	
Subrogated Claims from Guarantee Contracts.....	1,751,620	1,751,620			
Total Under Military Sales.....	1,751,910	1,751,910	290	290	
Total for Cameroon	1,751,910	1,751,910	290	290	
Canada					
Under Military Sales:					
Logistical Support.....	223,588	223,588	470	470	197
Under Atomic Energy Act.....	123,832	123,832			
Saint Lawrence Seaway Development Corporation.....	2	2			
Federal Aviation Administration.....	16,537	16,537	569	569	569
United States Coast Guard.....	72,903	72,903	505	505	
Library of Congress.....	10,624	10,624	9,351	9,351	9,351
Tennessee Valley Authority.....	3,781	3,781			
Immigration and Naturalization Service.....	48,963	48,963	46,178	46,178	284
Bureau of Customs.....	1,697,354	1,697,354	1,320,200	1,320,200	60
National Bureau of Standards.....	75,873	75,873	11,668	11,668	2,586
National Oceanic and Atmospheric Administration....	11,504	11,504			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
General Services Administration.....	3,832	3,832	3,832	3,832	186
National Technical Information Service.....	51,751	51,751	5,746	5,746	
Total for Canada	2,340,544	2,340,544	1,398,519	1,398,519	13,233
Cayman Islands					
Postal Debt Settlements.....	48,717	48,717	48,717	48,717	48,717
Immigration and Naturalization Service.....	5,002	5,002	4,977	4,977	
Total for Cayman Islands	53,719	53,719	53,694	53,694	48,717
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Postal Debt Settlements.....	27,115	27,115	27,115	27,115	27,115
Federal Aviation Administration.....	4,670	4,670			
Library of Congress.....	1,815	1,815	1,815	1,815	1,815
Tennessee Valley Authority.....	1,167	1,167			
National Bureau of Standards.....	847	847			
Total for Chile	46,741	46,741	40,057	40,057	28,930
China (Mainland)					
Under Military Sales:					
Logistical Support.....	162	162	162	162	162
Postal Debt Settlements.....	867,485	867,485	867,485	867,485	867,485
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
National Technical Information Service.....	46,990	46,990			
Total for China (Mainland)	2,914,637	2,914,637	2,867,647	2,867,647	2,867,647

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	73,378	73,378	3,887	3,887	3,702
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	247,959	247,959	247,959	247,959	247,959
Total Under Military Sales.....	11,866,294	11,866,294	11,796,803	11,796,803	11,796,618
Postal Debt Settlements.....	16,802	16,802	16,802	16,802	16,802
Federal Aviation Administration.....	1,800	1,800	1,800	1,800	1,800
National Bureau of Standards.....	988	988			
National Technical Information Service.....	504	504	291	291	
Total for Colombia	11,897,302	11,897,302	11,826,610	11,826,610	11,826,134
Cook Islands					
Postal Debt Settlements.....	11,575	11,575	11,575	11,575	11,575
Total for Cook Islands	11,575	11,575	11,575	11,575	11,575
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	
Housing and Other Credit Guarantee Programs....	2,219,423	2,219,423	1,117,829	1,117,829	1,117,829
Total Under Foreign Assistance and Related Acts....	5,969,423	5,969,423	4,867,829	4,867,829	1,117,829

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	80,570	80,570	80,570	80,570	80,570
Total for Costa Rica	6,165,695	6,165,695	5,064,101	5,064,101	1,314,101
Cuba					
Postal Debt Settlements.....	3,171,312	3,171,312	3,171,312	3,171,312	3,171,312
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,804	1,401,804	1,401,804
Total for Cuba	4,573,152	4,573,152	4,573,116	4,573,116	4,573,116
Cyprus					
Postal Debt Settlements.....	18,709	18,709	18,709	18,709	18,709
Total for Cyprus	18,709	18,709	18,709	18,709	18,709
Czechoslovakia					
Postal Debt Settlements.....	96,257	96,257	96,257	96,257	96,257
National Bureau of Standards.....	298	298	298	298	298
Total for Czechoslovakia	96,555	96,555	96,555	96,555	96,555
Denmark					
Under Military Sales:					
Logistical Support.....	19,110	19,110	13,599	13,599	13,599
Postal Debt Settlements.....	838,541	838,541	838,541	838,541	838,541
Under Atomic Energy Act.....	83,489	83,489			
United States Coast Guard.....	46,241	46,241			
Bureau of Customs.....	18	18	18	18	
National Bureau of Standards.....	6,465	6,465			
General Services Administration.....	61	61			
National Technical Information Service.....	258	258			
Total for Denmark	994,183	994,183	852,158	852,158	852,140

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Dominica					
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	
Total for Dominica	2,000	2,000	2,000	2,000	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	898,800	898,800	582,687	582,687	582,687
Housing and Other Credit Guarantee Programs....	2,439,687	2,439,687	2,072,899	2,072,899	2,072,899
Total Under Foreign Assistance and Related Acts...	3,338,487	3,338,487	2,655,586	2,655,586	2,655,586
Under Military Sales:					
Logistical Support.....	58,483	58,483	58,483	58,483	50,843
Subrogated Claims from Guarantee Contracts.....	3,471,035	3,471,035	2,803,898	2,803,898	2,803,898
Total Under Military Sales.....	3,529,518	3,529,518	2,862,381	2,862,381	2,854,741
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements.....	682,345	682,345	682,345	682,345	682,345
Federal Aviation Administration.....	28,641	28,641	20,556	20,556	20,556
Immigration and Naturalization Service.....	62	62	62	62	
Bureau of Customs.....	207	207	207	207	
Total for Dominican Republic	32,855,273	32,855,273	31,497,150	31,497,150	21,621,527
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Housing and Other Credit Guarantee Programs....	1,429,814	1,429,814	619,174	619,174	619,174
Total Under Foreign Assistance and Related Acts...	2,894,814	2,894,814	2,084,174	2,084,174	2,084,174

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	204,614	204,614	182,859	182,859	178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	1,926,687	1,926,687	1,449,415	1,449,415	1,449,415
Total Under Military Sales.....	2,575,027	2,575,027	2,076,000	2,076,000	2,071,651
Library of Congress.....	70	70	70	70	70
Department of the Interior.....	23,065	23,065	22,568	22,568	22,568
National Technical Information Service.....	81	81	81	81	
Total for Ecuador	5,493,057	5,493,057	4,182,893	4,182,893	4,178,463
Egypt					
Under Military Sales:					
Logistical Support.....	31,557	31,557	6,091	6,091	3,251
Federal Aviation Administration.....	580	580	580	580	580
United States Coast Guard.....	1,538	1,538	1,538	1,538	
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	28	28	28	28	28
Department of the Interior.....	556,912	556,912	329,657	329,657	329,657
Total for Egypt	590,635	590,635	337,914	337,914	333,536
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	358,995	358,995	262,660	262,660	262,660
Under Military Sales:					
Logistical Support.....	17,556	17,556	17,233	17,233	9,678
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	18,142,969	18,142,969	18,142,969	18,142,969	18,142,969
Total Under Military Sales.....	18,249,578	18,249,578	18,249,255	18,249,255	18,241,700
Postal Debt Settlements.....	220,198	220,198	220,198	220,198	220,198
Total for El Salvador	18,828,771	18,828,771	18,732,113	18,732,113	18,724,558

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	1,046,997	1,046,997	1,046,997	1,046,997	1,046,997
Under Military Sales: Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Library of Congress.....	1,376	1,376	1,376	1,376	1,376
Total for Ethiopia	15,567,217	15,567,217	15,567,217	15,567,217	15,567,217
Federated States of Micronesia					
Under Military Sales: Logistical Support.....	919	919	919	919	919
Federal Aviation Administration.....	2,560	2,560	2,560	2,560	2,560
Total for Federated States of Micronesia	3,479	3,479	3,479	3,479	3,479
Fiji					
Under Military Sales: Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	9,641	9,641	9,641	9,641	9,641
Total for Fiji	9,650	9,650	9,650	9,650	9,641
Finland					
Bureau of Customs.....	4,110	4,110	4,110	4,110	4,104
National Bureau of Standards.....	2,704	2,704	284	284	
National Technical Information Service.....	80	80			
Total for Finland	6,894	6,894	4,394	4,394	4,104

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
France					
Under Military Sales:					
Logistical Support.....	176,467	176,467	1,282	1,282	882
Postal Debt Settlements.....	438,781	438,781	438,781	438,781	438,781
Under Atomic Energy Act.....	92,287	92,287			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
Federal Aviation Administration.....	39,235	39,235			
United States Coast Guard.....	166,458	166,458	66,850	66,850	66,850
Library of Congress.....	2,770	2,770	2,770	2,770	2,770
Immigration and Naturalization Service.....	4,109	4,109	4,109	4,109	
Bureau of Customs.....	3,556	3,556	2,834	2,834	158
National Bureau of Standards.....	12,827	12,827	298	298	
General Services Administration.....	82	82	34	34	
National Technical Information Service.....	5,651	5,651	55	55	
Total for France	1,013,170	1,013,170	587,960	587,960	580,388
French Guiana					
Postal Debt Settlements.....	1,204	1,204	1,204	1,204	1,204
Total for French Guiana	1,204	1,204	1,204	1,204	1,204
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	94,697	94,697	15,442	15,442	15,442
Total Under Military Sales.....	121,603	121,603	42,348	42,348	42,348
Total for Gabon	121,603	121,603	42,348	42,348	42,348

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
German Democratic Republic					
Postal Debt Settlements.....	155,638	155,638	155,638	155,638	155,638
National Oceanic and Atmospheric Administration...	198,636	198,636	198,636	198,636	198,636
Total for German Democratic Republic	354,274	354,274	354,274	354,274	354,274
Germany, Berlin					
Under Atomic Energy Act.....	36	36			
Library of Congress.....	1,375	1,375	1,375	1,375	1,375
Total for Germany, Berlin	1,411	1,411	1,375	1,375	1,375
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	1,551,153	1,551,153	28,455	28,455	28,455
Postal Debt Settlements.....	8,908,166	8,908,166	8,908,166	8,908,166	8,908,166
Under Atomic Energy Act.....	44,709	44,709			
International Ice Patrol.....	173,329	173,329	173,329	173,329	173,329
Federal Aviation Administration.....	13,470	13,470	11,378	11,378	11,378
United States Coast Guard.....	2,011	2,011	1,991	1,991	256
Library of Congress.....	256	256	256	256	
Immigration and Naturalization Service.....	190	190	190	190	
Bureau of Customs.....	12,174	12,174	4,000	4,000	2,940
National Bureau of Standards.....	31,468	31,468			
General Services Administration.....	6,386	6,386	6,181	6,181	
National Technical Information Service.....	9,234	9,234	2,492	2,492	
Total for Germany, Fed. Rep. of, (Bonn)	10,752,546	10,752,546	9,136,438	9,136,438	9,124,524
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,085,519	2,085,519	2,085,519	2,085,519	
Total for Ghana	2,085,519	2,085,519	2,085,519	2,085,519	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gibraltar					
Postal Debt Settlements.....	2,066	2,066	2,066	2,066	2,066
Total for Gibraltar	2,066	2,066	2,066	2,066	2,066
Greece					
Under Military Sales:					
Logistical Support.....	440,711	440,711	440,166	440,166	438,310
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,259,140	19,259,140	19,258,595	19,258,595	19,256,739
Postal Debt Settlements.....	328,972	328,972	328,972	328,972	328,972
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	14,524	14,524	13,955	13,955	13,955
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	170	170	170	170	
National Bureau of Standards.....	819	819	213	213	
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
General Services Administration.....	607	607	607	607	
National Technical Information Service.....	408	408	345	345	
Total for Greece	19,718,497	19,718,497	19,716,714	19,716,714	19,712,523
Greenland					
Under Military Sales:					
Logistical Support.....	414	414	414	414	414
Postal Debt Settlements.....	39	39	39	39	39
Total for Greenland	453	453	453	453	453

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Grenada					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance Contracts.....	44,000	44,000	44,000	44,000	
Total for Grenada	44,000	44,000	44,000	44,000	
Guadeloupe					
Postal Debt Settlements.....	5,828	5,828	5,828	5,828	5,828
Total for Guadeloupe	5,828	5,828	5,828	5,828	5,828
Guatemala					
Postal Debt Settlements.....	1,372,353	1,372,353	1,372,353	1,372,353	1,372,353
Total for Guatemala	1,372,353	1,372,353	1,372,353	1,372,353	1,372,353
Guinea					
National Bureau of Standards.....	350	350			
Total for Guinea	350	350			
Guyana					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	496,941	496,941	481,600	481,600	481,600
Total for Guyana	496,941	496,941	481,600	481,600	481,600

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Haiti					
Under Military Sales:					
Logistical Support.....	8,197	8,197	8,079	8,079	
Subrogated Claims from Guarantee Contracts.....	116,779	116,779	61,039	61,039	61,039
Total Under Military Sales.....	124,976	124,976	69,118	69,118	61,039
Postal Debt Settlements.....					
Federal Aviation Administration.....	841,240	841,240	841,240	841,240	841,240
Immigration and Naturalization Service.....	6,797	6,797	6,797	6,797	6,797
Bureau of Customs.....	10,002	10,002	10,002	10,002	
	1,140	1,140	1,140	1,140	966
Total for Haiti	984,155	984,155	928,297	928,297	910,042
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,234,791	1,234,791			
Under Military Sales:					
Logistical Support.....	5,091	5,091	4,155	4,155	4,040
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	7,309,868	7,309,868	5,792,743	5,792,743	5,792,743
Total Under Military Sales.....	7,332,950	7,332,950	5,814,889	5,814,889	5,814,774
Postal Debt Settlements.....					
Federal Aviation Administration.....	37,882	37,882	37,882	37,882	37,882
Department of the Interior.....	59,943	59,943	59,943	59,943	59,943
	7,812	7,812	7,812	7,812	7,812
Total for Honduras	8,673,378	8,673,378	5,920,526	5,920,526	5,920,411
Hong Kong					
Under Military Sales:					
Logistical Support.....	1,821	1,821			
Postal Debt Settlements.....					
Under Atomic Energy Act.....	2,361,965	2,361,965	2,361,965	2,361,965	2,361,965
Bureau of Customs.....	100	100			
	4,186	4,186			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Bureau of Standards.....	519	519			
National Technical Information Service.....	43	43	19	19	
Total for Hong Kong	2,368,634	2,368,634	2,361,984	2,361,984	2,361,965
Hungary					
Postal Debt Settlements.....	166,979	166,979	166,979	166,979	166,979
National Technical Information Service.....	2,568	2,568	25	25	25
Total for Hungary	169,547	169,547	167,004	167,004	167,004
Iceland					
Postal Debt Settlements.....	251,700	251,700	251,700	251,700	251,700
United States Coast Guard.....	76,705	76,705	3,085	3,085	3,085
Immigration and Naturalization Service.....	141	141	141	141	
General Services Administration.....	2,594	2,594	1,098	1,098	
Total for Iceland	331,140	331,140	256,024	256,024	254,785
India					
Postal Debt Settlements.....	431,337	431,337	431,337	431,337	431,337
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Library of Congress.....	75	75	75	75	75
National Bureau of Standards.....	4,351	4,351	810	810	
Department of the Interior.....	24,044	24,044	20,115	20,115	20,115
General Services Administration.....	388	388	388	388	
National Technical Information Service.....	31,663	31,663			
Total for India	536,983	536,983	497,850	497,850	496,652
Indonesia					
Federal Aviation Administration.....	142,218	142,218	90,265	90,265	90,265
Bureau of Customs.....	102	102	102	102	102
National Bureau of Standards.....	166	166	166	166	
Department of the Interior.....	270,198	270,198			
Total for Indonesia	412,684	412,684	90,533	90,533	90,367

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iran					
Under Military Sales:					
Logistical Support.....	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	4,085,324	4,085,324	4,085,324	4,085,324	4,085,324
Federal Aviation Administration.....	105,012	105,012	105,012	105,012	105,012
Total for Iran	5,694,678	5,694,678	5,694,678	5,694,678	5,691,814
Iraq					
Postal Debt Settlements.....	1,640	1,640	1,640	1,640	1,640
Library of Congress.....	1,705	1,705	1,705	1,705	1,705
National Bureau of Standards.....	551	551			
National Technical Information Service.....	12,506	12,506			
Total for Iraq	16,402	16,402	3,345	3,345	3,345
Ireland					
Postal Debt Settlements.....	1,685,658	1,685,658	1,685,658	1,685,658	1,685,658
Under Atomic Energy Act.....	966	966			
Federal Aviation Administration.....	9,320	9,320			
Immigration and Naturalization Service.....	299	299	299	299	
Total for Ireland	1,696,243	1,696,243	1,685,957	1,685,957	1,685,658
Israel					
Under Military Sales:					
Logistical Support.....	13,688	13,688	6,869	6,869	103
Subrogated Claims from Guarantee Contracts.....	106	106			
Total Under Military Sales.....	13,794	13,794	6,869	6,869	103
Postal Debt Settlements.....	293,932	293,932	293,932	293,932	293,932
Under Atomic Energy Act.....	7,317	7,317			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
International Ice Patrol.....	94,613	94,613	94,613	94,613	94,613
Federal Aviation Administration.....	21,673	21,673	3,312	3,312	3,312
Library of Congress.....	184	184	165	165	165
National Bureau of Standards.....	3,590	3,590			
Department of the Interior.....	10,745	10,745			
National Technical Information Service.....	7,892	7,892	1,630	1,630	
Total for Israel	453,740	453,740	400,521	400,521	392,125
Italy					
Under Military Sales:					
Logistical Support.....	2,850,747	2,850,747	2,103,672	2,103,672	2,093,840
Under Atomic Energy Act.....	285,627	285,627	33,581	33,581	33,581
International Ice Patrol.....	95,037	95,037	95,037	95,037	95,037
Federal Aviation Administration.....	13	13			
Library of Congress.....	314	314	314	314	314
Bureau of Customs.....	394	394	273	273	273
National Bureau of Standards.....	8,313	8,313	593	593	
National Oceanic and Atmospheric Administration...	70,950	70,950	70,950	70,950	70,950
Department of the Interior.....	6,338	6,338			
General Services Administration.....	964	964			
National Technical Information Service.....	3,247	3,247			
Total for Italy	3,321,944	3,321,944	2,304,420	2,304,420	2,293,995
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	4,689,675	4,689,675	2,420,481	2,420,481	
Housing and Other Credit Guarantee Programs....	5,096,223	5,096,223	4,616,021	4,616,021	4,616,021
Total Under Foreign Assistance and Related Acts...	9,785,898	9,785,898	7,036,502	7,036,502	4,616,021
Total for Ivory Coast	9,785,898	9,785,898	7,036,502	7,036,502	4,616,021

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	Due in 90 Days or More Dollars	Due from Official Obligors
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,156,950	1,156,950	591,300	591,300	
Housing and Other Credit Guarantee Programs....	341,373	341,373	474	474	474
Total Under Foreign Assistance and Related Acts....	1,498,323	1,498,323	591,774	591,774	474
Postal Debt Settlements.....	206,652	206,652	206,652	206,652	206,652
National Bureau of Standards.....	433	433			
Total for Jamaica	1,705,408	1,705,408	798,426	798,426	207,126
Japan					
Under Military Sales:					
Logistical Support.....	3,816,496	3,816,496	2,057,012	2,057,012	2,055,056
Postal Debt Settlements.....	5,128,938	5,128,938	5,128,938	5,128,938	5,128,938
Under Atomic Energy Act.....	15,018,340	15,018,340			
Federal Aviation Administration.....	490	490			
United States Coast Guard.....	49,501	49,501			
Library of Congress.....	79	79	14	14	14
Bureau of Customs.....	194	194	194	194	
National Bureau of Standards.....	24,084	24,084	356	356	
National Oceanic and Atmospheric Administration...	1,064,330	1,064,330	616,776	616,776	616,776
National Technical Information Service.....	7,027	7,027	2,133	2,133	
Total for Japan	25,109,479	25,109,479	7,805,423	7,805,423	7,800,784
Jordan					
Under Military Sales:					
Logistical Support.....	5,336	5,336	3,053	3,053	1,678
Subrogated Claims from Guarantee Contracts.....	90,302,524	90,302,524	61,716,116	61,716,116	61,716,116
Total Under Military Sales.....	90,307,860	90,307,860	61,719,169	61,719,169	61,717,794
Total for Jordan	90,307,860	90,307,860	61,719,169	61,719,169	61,717,794

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kenya					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	800,060	800,060	192,313	192,313	192,313
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	14,546	14,546			
Postal Debt Settlements.....	79,029	79,029	79,029	79,029	79,029
Library of Congress.....	1,679	1,679	1,679	1,679	1,679
Total for Kenya	895,314	895,314	273,021	273,021	273,021
Kiribati					
Postal Debt Settlements.....	12,933	12,933	12,933	12,933	12,933
Total for Kiribati	12,933	12,933	12,933	12,933	12,933
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of Korea, Republic of (Seoul)	146	146	146	146	146
Under Military Sales: Logistical Support.....	235,599	235,599	109,659	109,659	24,501
Postal Debt Settlements.....	2,119,657	2,119,657	2,119,657	2,119,657	2,119,657
Under Atomic Energy Act.....	1,631	1,631			
United States Coast Guard.....	7,844	7,844	7,544	7,544	138
Bureau of Customs.....	138	138	138	138	
National Bureau of Standards.....	140	140			
National Oceanic and Atmospheric Administration...	435,903	435,903	260	260	
General Services Administration.....	677	677	3,240	3,240	999
National Technical Information Service.....	29,839	29,839			
Total for Korea, Republic of (Seoul)	2,831,428	2,831,428	2,240,498	2,240,498	2,145,295

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kuwait					
Postal Debt Settlements.....	188,626	188,626	188,626	188,626	188,626
National Technical Information Service.....	41	41			
Total for Kuwait	188,667	188,667	188,626	188,626	188,626
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,623,491	1,623,491	877,991	877,991	877,991
Under Military Sales:					
Logistical Support.....	1,932	1,932	406	406	
Postal Debt Settlements.....	205,563	205,563	205,563	205,563	205,563
Total for Lebanon	1,830,986	1,830,986	1,083,960	1,083,960	1,083,554
Lesotho					
Postal Debt Settlements.....	198	198	198	198	198
Total for Lesotho	198	198	198	198	198
Liberia					
Under Military Sales:					
Logistical Support.....	8,016	8,016	8,016	8,016	3,252
Subrogated Claims from Guarantee Contracts....	3,824,045	3,824,045	2,764,985	2,764,985	2,764,985
Total Under Military Sales.....	3,832,061	3,832,061	2,773,001	2,773,001	2,768,237
Postal Debt Settlements.....	161,706	161,706	161,706	161,706	161,706
International Ice Patrol.....	593,183	593,183	593,183	593,183	593,183
Federal Aviation Administration.....	114,234	114,234	114,234	114,234	114,234
Total for Liberia	4,701,184	4,701,184	3,642,124	3,642,124	3,637,360

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Libya					
Postal Debt Settlements.....	81,141	81,141	81,141	81,141	81,141
Total for Libya	81,141	81,141	81,141	81,141	81,141
Luxembourg					
Postal Debt Settlements.....	44,868	44,868	44,868	44,868	44,868
Total for Luxembourg	44,868	44,868	44,868	44,868	44,868
Macau					
Postal Debt Settlements.....	3,435	3,435	3,435	3,435	3,435
Total for Macau	3,435	3,435	3,435	3,435	3,435
Malawi					
Postal Debt Settlements.....	218	218	218	218	218
Total for Malawi	218	218	218	218	218
Malaysia					
Under Military Sales:					
Logistical Support.....	2,336	2,336	2,276	2,276	932
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements.....	96,818	96,818	96,818	96,818	96,818
Library of Congress.....	595	595	595	595	595
Department of the Interior.....	50,106	50,106			
National Technical Information Service.....	24	24			
Total for Malaysia	157,013	157,013	106,823	106,823	105,479

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Maldives					
Federal Aviation Administration.....	8,962	8,962			
Total for Maldives	8,962	8,962			
Malta					
Postal Debt Settlements.....	3,972	3,972	3,972	3,972	3,972
Total for Malta	3,972	3,972	3,972	3,972	3,972
Martinique					
Postal Debt Settlements.....	11,240	11,240	11,240	11,240	11,240
Total for Martinique	11,240	11,240	11,240	11,240	11,240
Mauritania					
Postal Debt Settlements.....	7,654	7,654	7,654	7,654	7,654
Total for Mauritania	7,654	7,654	7,654	7,654	7,654
Mauritius					
Postal Debt Settlements.....	608	608	608	608	608
Total for Mauritius	608	608	608	608	608
Mexico					
Under Military Sales:					
Logistical Support.....	71,105	71,105	60,579	60,579	57,881
Postal Debt Settlements.....	103,949	103,949	103,949	103,949	103,949
Under Atomic Energy Act.....	1,455	1,455	633	633	633
Federal Aviation Administration.....	55,027	55,027	55,027	55,027	55,027
Library of Congress.....	345	345	345	345	345

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Immigration and Naturalization Service.....	8,995	8,995	7,480	7,480	
Bureau of Customs.....	125,540	125,540	120,887	120,887	
National Technical Information Service.....	231	231			
Total for Mexico	366,647	366,647	348,900	348,900	217,835
Montserrat					
Postal Debt Settlements.....	5,905	5,905	5,905	5,905	5,905
Total for Montserrat	5,905	5,905	5,905	5,905	5,905
Morocco					
Under Military Sales:					
Logistical Support.....	3,646	3,646	2,323	2,323	
Subrogated Claims from Guarantee Contracts.....	8,844,026	8,844,026	4,301,160	4,301,160	4,301,160
Total Under Military Sales.....	8,847,672	8,847,672	4,303,483	4,303,483	4,301,160
Postal Debt Settlements.....	123,551	123,551	123,551	123,551	123,551
Department of the Interior.....	699,506	699,506	10,032	10,032	10,032
Total for Morocco	9,670,729	9,670,729	4,437,066	4,437,066	4,434,743
Namibia					
Postal Debt Settlements.....	714	714	714	714	714
Total for Namibia	714	714	714	714	714
Nauru					
Under Military Sales:					
Logistical Support.....	3	3	3	3	
Postal Debt Settlements.....	5,724	5,724	5,724	5,724	5,724
Total for Nauru	5,727	5,727	5,727	5,727	5,724

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nepal					
Postal Debt Settlements.....	1,050	1,050	1,050	1,050	1,050
Total for Nepal	1,050	1,050	1,050	1,050	1,050
Netherlands					
Under Military Sales:					
Logistical Support.....	221,723	221,723	225	225	
Postal Debt Settlements.....	1,830,989	1,830,989	1,830,989	1,830,989	1,830,989
Under Atomic Energy Act.....	2,784	2,784			
International Ice Patrol.....	95,356	95,356	95,356	95,356	95,356
United States Coast Guard.....	1,155	1,155	1,155	1,155	
Library of Congress.....	1,239	1,239	1,239	1,239	1,239
Bureau of Customs.....	1,118	1,118	1,118	1,118	
National Bureau of Standards.....	4,653	4,653	3,691	3,691	240
National Oceanic and Atmospheric Administration...	89,389	89,389	34,419	34,419	34,419
General Services Administration.....	385	385	341	341	
National Technical Information Service.....	3,154	3,154	6	6	
Total for Netherlands	2,251,945	2,251,945	1,968,539	1,968,539	1,962,243
Netherland Antilles					
Under Military Sales:					
Logistical Support.....	97	97	97	97	
Postal Debt Settlements.....	16,970	16,970	16,970	16,970	16,970
Bureau of Customs.....	27,278	27,278	27,278	27,278	
Total for Netherland Antilles	44,345	44,345	44,345	44,345	16,970

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
New Zealand					
Under Military Sales:					
Logistical Support.....	1,149	1,149	747	747	747
Postal Debt Settlements.....					
Library of Congress.....	32,837	32,837	32,837	32,837	32,837
Bureau of Customs.....	115	115	115	115	115
National Bureau of Standards.....	1,945	1,945	1,945	1,945	
National Technical Information Service.....	1,470	1,470			
	1,630	1,630			
Total for New Zealand	39,146	39,146	35,644	35,644	33,699
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,946,618	7,946,618	7,605,504	7,605,504	7,605,504
Under Military Sales:					
Arms Export Control Act.....					
Logistical Support.....	21,614	21,614	21,352	21,352	21,352
Military Assistance Advisory Groups.....	5,019	5,019	5,019	5,019	5,019
Subrogated Claims from Guarantee Contracts.....	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales.....	651,463	651,463	651,463	651,463	651,463
	730,831	730,831	730,569	730,569	730,569
Postal Debt Settlements.....					
	228,156	228,156	228,156	228,156	228,156
Total for Nicaragua	8,905,605	8,905,605	8,564,229	8,564,229	8,564,229
Niger					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,342,565	1,342,565	1,342,565	1,342,565	
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	89,661	89,661	89,661	89,661	89,661
Total for Niger	1,432,226	1,432,226	1,432,226	1,432,226	89,661

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nigeria					
Under Military Sales:					
Logistical Support.....	1,323	1,323			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	10,332	10,332			10,332
Library of Congress.....	485	485			485
Bureau of Customs.....	103	103			
Department of the Interior.....	20,911	20,911			
Total for Nigeria	161,677	161,677	139,340	139,340	10,817
Norway					
Under Military Sales:					
Logistical Support.....	19,235	19,235	2,314	2,314	2,185
United States Coast Guard.....	55,215	55,215	6,866	6,866	6,866
Bureau of Customs.....	1,860	1,860	1,860	1,860	
National Bureau of Standards.....	379	379	182	182	
National Technical Information Service.....	855	855	13	13	
Total for Norway	77,544	77,544	11,235	11,235	9,051
Oman					
Federal Aviation Administration.....	90,351	90,351	63,700	63,700	63,700
Total for Oman	90,351	90,351	63,700	63,700	63,700
Pakistan					
Under Military Sales:					
Logistical Support.....	91,393	91,393	7,583	7,583	2,507
Federal Aviation Administration.....	8,115	8,115	4,343	4,343	4,343

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Bureau of Customs.....	437	437	437	437		437
Department of the Interior.....	583,916	583,916				
National Technical Information Service.....	137	137	127	127		
Total for Pakistan	683,998	683,998	12,490	12,490		7,287
Panama						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs....	4,896,174	4,896,174	2,715,202	2,715,202		2,715,202
Under Military Sales:						
Logistical Support.....	19,865	19,865	19,714	19,714		19,523
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281		7,281
Subrogated Claims from Guarantee Contracts.....	2,948,267	2,948,267	2,365,761	2,365,761		2,365,761
Total Under Military Sales.....	2,975,413	2,975,413	2,392,756	2,392,756		2,392,565
Postal Debt Settlements.....	100,319	100,319	100,319	100,319		100,319
International Ice Patrol.....	884,581	884,581	884,581	884,581		884,581
Federal Aviation Administration.....	292,214	292,214	230,956	230,956		230,956
Panama Canal Commission.....	9,770,571	9,770,571	3,246,320	3,246,320		34,056
Total for Panama	18,919,272	18,919,272	9,570,134	9,570,134		6,357,679
Papua New Guinea						
National Bureau of Standards.....	535	535				
Total for Papua New Guinea	535	535				
Paraguay						
Under Military Sales:						
Logistical Support.....	60	60				
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385		8,385
Total Under Military Sales.....	8,445	8,445	8,385	8,385		8,385
Postal Debt Settlements.....	71,323	71,323	71,323	71,323		71,323
Total for Paraguay	79,768	79,768	79,708	79,708		79,708

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	532,245	532,245	532,245	532,245	532,245
Housing and Other Credit Guarantee Programs....	35,764,713	35,764,713	30,709,819	30,709,819	30,709,819
Total Under Foreign Assistance and Related Acts...	36,296,958	36,296,958	31,242,064	31,242,064	31,242,064
Under Military Sales:					
Logistical Support.....	225,972	225,972	217,324	217,324	135,195
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	3,985,041	3,985,041	3,376,748	3,376,748	3,376,748
Total Under Military Sales.....	4,384,232	4,384,232	3,767,291	3,767,291	3,685,162
Mutual Education and Cultural Exchange Act.....					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,549,950	205,549,950	205,549,950	205,549,950	2,633
Postal Debt Settlements.....					
Library of Congress.....	423,328	423,328	423,328	423,328	423,328
Department of the Interior.....	14	14	14	14	14
National Technical Information Service.....	63,586	63,586	63,586	63,586	63,586
	32	32			
Total for Peru	246,720,733	246,720,733	241,048,866	241,048,866	38,627,404
Philippines					
Under Military Sales:					
Logistical Support.....	86,919	86,919	80,646	80,646	61,289
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	28,682,289	28,682,289	24,658,685	24,658,685	24,658,685
Total Under Military Sales.....	76,558,083	76,558,083	72,528,206	72,528,206	72,508,849
Mutual Education and Cultural Exchange Act.....					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	8,528	8,528	8,528	8,528	8,528
	12,356,280	12,356,280	12,356,280	12,356,280	
United States Coast Guard.....					
Library of Congress.....	1,780	1,780	1,780	1,780	1,780
	2,851	2,851	2,851	2,851	2,851

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
General Services Administration.....	1,472	1,472			
Total for Philippines	88,928,994	88,928,994	84,897,645	84,897,645	84,878,288
Pitcairn Islands					
Postal Debt Settlements.....	314	314	314	314	314
Total for Pitcairn Islands	314	314	314	314	314
Poland					
Under Military Sales:					
Logistical Support.....	15	15	15	15	
Postal Debt Settlements.....	1,179,550	1,179,550	1,179,550	1,179,550	1,179,550
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
National Oceanic and Atmospheric Administration...	3,038,175	3,038,175			
Total for Poland	4,266,554	4,266,554	1,228,379	1,228,379	1,228,364
Portugal					
Under Military Sales:					
Logistical Support.....	26,353	26,353	6,077	6,077	1,985
Postal Debt Settlements.....	36,788	36,788	36,788	36,788	36,788
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	629	629			
Total for Portugal	112,388	112,388	91,483	91,483	87,391
Qatar					
Postal Debt Settlements.....	1,292	1,292	1,292	1,292	1,292
Total for Qatar	1,292	1,292	1,292	1,292	1,292

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Romania					
Postal Debt Settlements.....	96,533	96,533	96,533	96,533	96,533
Total for Romania	96,533	96,533	96,533	96,533	96,533
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
Saint Christopher and Nevis					
Postal Debt Settlements.....	288	288	288	288	288
Total for Saint Christopher and Nevis	288	288	288	288	288
Saint Lucia					
Postal Debt Settlements.....	2,339	2,339	2,339	2,339	2,339
Total for Saint Lucia	2,339	2,339	2,339	2,339	2,339
Saint Vincent and the Grenadines					
Under Military Sales:					
Logistical Support.....	35	35			
Postal Debt Settlements.....	11,015	11,015	11,015	11,015	11,015
Total for Saint Vincent and the Grenadines	11,050	11,050	11,015	11,015	11,015

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	250,968	250,968	238,677	238,677	232,444
Postal Debt Settlements.....	248,897	248,897	248,897	248,897	248,897
Federal Aviation Administration.....	108,615	108,615	11,373	11,373	11,373
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,157	8,157	8,157	8,157	8,157
Immigration and Naturalization Service.....	97	97	97	97	97
Bureau of Customs.....	115	115	25	25	25
Bureau of the Census.....	711,861	711,861			
Department of the Interior.....	1,328	1,328			
General Services Administration.....	14,912	14,912	13,938	13,938	
Total for Saudi Arabia	1,345,376	1,345,376	521,590	521,590	501,322
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	124,955	124,955	8,495	8,495	8,495
Under Military Sales:					
Logistical Support.....	973	973	853	853	700
Subrogated Claims from Guarantee Contracts.....	493,173	493,173			
Total Under Military Sales.....	494,146	494,146	853	853	700
Postal Debt Settlements.....	9,011	9,011	9,011	9,011	9,011
Total for Senegal	628,112	628,112	18,359	18,359	18,206
Seychelles					
Postal Debt Settlements.....	4,655	4,655	4,655	4,655	4,655
Total for Seychelles	4,655	4,655	4,655	4,655	4,655

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	51,565	51,565	51,565	51,565	51,565
Total for Sierra Leone	51,921	51,921	51,921	51,921	51,921
Singapore					
Under Military Sales:					
Logistical Support.....	4,390	4,390	46	46	46
Postal Debt Settlements.....	214,955	214,955	214,955	214,955	214,955
Federal Aviation Administration.....	102,373	102,373	30,744	30,744	30,744
United States Coast Guard.....	413	413	413	413	
Bureau of Customs.....	524	524	524	524	
General Services Administration.....	425	425	425	425	
National Technical Information Service.....	479	479			
Total for Singapore	323,559	323,559	247,107	247,107	245,745
Somalia					
Under Military Sales:					
Logistical Support.....	2,636	2,636	2,320	2,320	
Subrogated Claims from Guarantee Contracts.....	538,507	538,507	538,507	538,507	538,507
Total Under Military Sales.....	541,143	541,143	540,827	540,827	538,507
Department of the Interior.....	184,458	184,458	80,949	80,949	80,949
National Technical Information Service.....	20	20			
Total for Somalia	725,621	725,621	621,776	621,776	619,456

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
South Africa					
Under Military Sales:					
Logistical Support.....	1,136	1,136			
Library of Congress.....	672	672	672	672	672
National Bureau of Standards.....	83	83			
National Technical Information Service.....	5,022	5,022	4,988	4,988	4,979
Total for South Africa	6,913	6,913	5,660	5,660	5,651
Spain					
Under Military Sales:					
Logistical Support.....	2,245,062	2,245,062	2,102,956	2,102,956	2,102,956
Subrogated Claims from Guarantee Contracts.....	1,626	1,626			
Total Under Military Sales.....	2,246,688	2,246,688	2,102,956	2,102,956	2,102,956
Postal Debt Settlements.....	1,080,167	1,080,167	1,080,167	1,080,167	1,080,167
Under Atomic Energy Act.....	2,205	2,205			
International Ice Patrol.....	237,526	237,526	237,526	237,526	237,526
Federal Aviation Administration.....	919,870	919,870	785,563	785,563	785,563
Library of Congress.....	95	95	87	87	87
Immigration and Naturalization Service.....	137	137	137	137	
Bureau of Customs.....	183	183	183	183	183
National Bureau of Standards.....	5,326	5,326			
National Oceanic and Atmospheric Administration...	18,095	18,095	18,095	18,095	18,095
Department of the Interior.....	700	700	700	700	700
National Technical Information Service.....	6,267	6,267	6,165	6,165	3,893
Total for Spain	4,517,259	4,517,259	4,231,579	4,231,579	4,229,170
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,273	3,273	3,273	3,273	3,273
Postal Debt Settlements.....	8,313	8,313	8,313	8,313	8,313
Total for Sri Lanka	11,586	11,586	11,586	11,586	11,586

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	8,040,078	8,040,078	8,040,078	8,040,078	
Under Military Sales:					
Logistical Support.....	13,331	13,331	13,331	13,331	13,331
Subrogated Claims from Guarantee Contracts.....	23,006,985	23,006,985	17,509,661	17,509,661	17,509,661
Total Under Military Sales.....	23,020,316	23,020,316	17,522,992	17,522,992	17,522,992
Total for Sudan	31,060,394	31,060,394	25,563,070	25,563,070	17,522,992
Suriname					
Postal Debt Settlements.....	158,770	158,770	158,770	158,770	158,770
Federal Aviation Administration.....	16,449	16,449			
Total for Suriname	175,219	175,219	158,770	158,770	158,770
Sweden					
Under Military Sales:					
Logistical Support.....	11,178	11,178			
Postal Debt Settlements.....	1,756,757	1,756,757	1,756,757	1,756,757	1,756,757
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
Bureau of Customs.....	1,401	1,401	897	897	
National Bureau of Standards.....	5,472	5,472			
National Technical Information Service.....	2,767	2,767	909	909	
Total for Sweden	1,830,299	1,830,299	1,811,287	1,811,287	1,809,481

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Switzerland					
Under Military Sales:					
Logistical Support.....	5,332	5,332	3,592	3,592	
Postal Debt Settlements.....	975,887	975,887	975,887	975,887	975,887
Immigration and Naturalization Service.....	50	50			
Bureau of Customs.....	5,910	5,910	5,089	5,089	
National Bureau of Standards.....	1,767	1,767			
National Technical Information Service.....	907	907	10	10	
Total for Switzerland	989,853	989,853	984,578	984,578	975,887
Syria					
Postal Debt Settlements.....	41,984	41,984	41,984	41,984	41,984
Total for Syria	41,984	41,984	41,984	41,984	41,984
Taiwan					
Under Military Sales:					
Logistical Support.....	780	780	762	762	62
Postal Debt Settlements.....	8,656,398	8,656,398	8,656,398	8,656,398	8,656,398
Library of Congress.....	246	246	245	245	245
National Bureau of Standards.....	9,017	9,017	901	901	
National Technical Information Service.....	5,184	5,184			
Total for Taiwan	8,671,625	8,671,625	8,658,306	8,658,306	8,656,705
Tanzania, United Republic of					
Library of Congress.....	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	3,152	3,152	3,152	3,152	3,152

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Military Sales:					
Logistical Support.....	763	763			
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Subrogated Claims from Guarantee Contracts.....	4,151,647	4,151,647			
Total Under Military Sales.....	24,118,971	24,118,971	19,966,561	19,966,561	19,966,561
Postal Debt Settlements.....	664,097	664,097	664,097	664,097	664,097
Department of the Interior.....	40,100	40,100	40,100	40,100	40,100
General Services Administration.....	231	231			
National Technical Information Service.....	692	692			
Total for Thailand	24,824,091	24,824,091	20,670,758	20,670,758	20,670,758
Tonga					
Postal Debt Settlements.....	6,723	6,723	6,723	6,723	6,723
Total for Tonga	6,723	6,723	6,723	6,723	6,723
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Federal Aviation Administration.....	25,183	25,183	15,147	15,147	15,147
Bureau of Customs.....	1,306	1,306	1,306	1,306	
National Technical Information Service.....	10	10	10	10	
Total for Trinidad and Tobago	26,615	26,615	16,579	16,579	15,147
Tunisia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	36,393	36,393			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	5,631	5,631	5,454	5,454	2,809
Postal Debt Settlements.....	4,358	4,358	4,358	4,358	4,358
Federal Aviation Administration.....	488	488	488	488	488
Library of Congress.....	225	225	225	225	225
Total for Tunisia	47,095	47,095	10,525	10,525	7,880
Turkey					
Under Military Sales:					
Logistical Support.....	630,539	630,539	626,781	626,781	624,758
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	297,593,669	297,593,669	252,361,324	252,361,324	252,361,324
Total Under Military Sales.....	385,440,036	385,440,036	340,203,933	340,203,933	340,201,910
Federal Aviation Administration.....	924	924	924	924	924
Library of Congress.....	404	404	404	404	404
Bureau of Customs.....	164	164	67	67	67
Total for Turkey	385,441,528	385,441,528	340,205,328	340,205,328	340,203,305
Turks and Caicos Islands					
Postal Debt Settlements.....	10,614	10,614	10,614	10,614	10,614
Federal Aviation Administration.....	418	418			
Total for Turks and Caicos Islands	11,032	11,032	10,614	10,614	10,614
Tuvalu					
Postal Debt Settlements.....	686	686	686	686	686
Total for Tuvalu	686	686	686	686	686

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Uganda					
Under Military Sales:					
Logistical Support.....	204	204	204	204	
Postal Debt Settlements.....	4,504	4,504	4,504	4,504	4,504
Total for Uganda	4,708	4,708	4,708	4,708	4,504
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	1,645	1,645	76	76	76
National Oceanic and Atmospheric Administration...	150,470	150,470	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	152,115	152,115	13,130	13,130	13,130
United Arab Emirates					
Postal Debt Settlements.....	12,799	12,799	12,799	12,799	12,799
Federal Aviation Administration.....	21,706	21,706	9,526	9,526	9,526
United States Coast Guard.....	10,557	10,557	10,557	10,557	7,935
Total for United Arab Emirates	45,062	45,062	32,882	32,882	30,260
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,029,477	1,029,477	807,816	807,816	789,126
Postal Debt Settlements.....	8,156,753	8,156,753	8,156,753	8,156,753	8,156,753
Under Atomic Energy Act.....	277,397	277,397	160	160	160
International Ice Patrol.....	253,392	253,392	253,392	253,392	253,392
Federal Aviation Administration.....	519	519			
United States Coast Guard.....	16,809	16,809	16,809	16,809	
Library of Congress.....	570	570	570	570	570
Immigration and Naturalization Service.....	371	371	371	371	
Bureau of Customs.....	19,433	19,433	17,722	17,722	9,058

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Bureau of Standards.....	18,608	18,608	1,319	1,319	
General Services Administration.....	183	183	183	183	
National Technical Information Service.....	69,084	69,084	9,049	9,049	
Total for United Kingdom	9,842,596	9,842,596	9,264,144	9,264,144	9,209,059
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	118,766	118,766	118,766	118,766	118,766
Library of Congress.....	15	15	15	15	15
Total for Uruguay	126,055	126,055	126,055	126,055	126,055
Vatican City					
Postal Debt Settlements.....	169,002	169,002	169,002	169,002	169,002
Total for Vatican City	169,002	169,002	169,002	169,002	169,002
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,242,880	1,242,880	1,160,242	1,160,242	1,160,242
Under Military Sales:					
Logistical Support.....	29,748	29,748	9,526	9,526	6,886
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	339,297	339,297	319,075	319,075	316,435
Mutual Education and Cultural Exchange Act.....	125,409	125,409			
Postal Debt Settlements.....	85,309	85,309	85,309	85,309	85,309
United States Coast Guard.....	34,823	34,823	25,823	25,823	25,823
Library of Congress.....	3,655	3,655	3,655	3,655	3,655
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	25	25	25	25	
National Technical Information Service.....	6	6			
Total for Venezuela	1,832,404	1,832,404	1,595,129	1,595,129	1,591,464

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Samoa					
Postal Debt Settlements.....	46,037	46,037	46,037	46,037	46,037
Total for Western Samoa	46,037	46,037	46,037	46,037	46,037
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,499	5,499	5,499	5,499	
Postal Debt Settlements.....	13,697	13,697	13,697	13,697	13,697
Total for Yemen (Sanaa)	19,196	19,196	19,196	19,196	13,697
Yugoslavia					
International Ice Patrol.....	108,462	108,462	108,462	108,462	108,462
National Bureau of Standards.....	1,090	1,090			
National Technical Information Service.....	223	223	223	223	
Total for Yugoslavia	109,775	109,775	108,685	108,685	108,462
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	939,864	939,864	704,688	704,688	704,688
Under Military Sales:					
Logistical Support.....	599	599	479	479	
Total for Zaire	940,463	940,463	705,167	705,167	704,688

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
European Atomic Energy Commission					
Under Atomic Energy Act.....	23,269	23,269			
Total for European Atomic Energy Commission	23,269	23,269			
NATO					
Under Military Sales: Logistical Support.....	140,085	140,085			
Total for NATO	140,085	140,085			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14
Western Hemisphere Unspecified					
Under Military Sales: Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,206,282,136	1,206,282,136	1,042,656,176	1,042,656,176	806,796,700

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Mar. 31, 1988
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of Mar. 31, 1988
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina	36,160	36,160	36,160	36,160	36,160
Ecuador	55,224	55,224	103	103	103
Egypt	5,729	5,729	5,729	5,729	5,729
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	305,515	305,515	305,515	305,515	305,515
Sudan	5,731	5,731	1,872	1,872	
Yemen (Sanaa)	157,795	157,795	157,795	157,795	157,795
World Total	692,735	692,735	633,755	633,755	631,883

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest

Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Credit Program						
Under Foreign Assistance and Related Acts:						
Country Loans.....	371,218,666	369,931,019	224,540,405	224,178,266	146,678,261	146,554,290
OPIC-Investment Support.....	5,594,981	5,594,981	3,714,247		1,880,734	
Total Under Foreign Assistance and Related Acts.....	376,813,647	375,526,000	228,254,652	224,178,266	148,558,995	146,554,290
Under Military Sales:						
Arms Export Control Act.....	113,121,133	113,121,133	48,566,636	48,566,636	64,554,497	64,554,497
Mutual Education and Cultural Exchange Act.....						
Agricultural Trade Development and Assistance:	27,000		27,000			
Currency Loans to Foreign Governments..	22,450,301	2,464,921	18,198,152	18,198,152	4,252,149	4,252,149
Currency Loans to Private Enterprises..	3,424,821		1,796,053		1,628,768	
Long-Term Dollar Sales.....	359,427,506	359,427,506	186,534,522	186,534,522	172,892,984	172,892,984
Total Agricultural Trade Development and Assistance.....	385,302,628	361,892,427	206,528,727	204,732,674	178,773,901	177,145,133
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	209,995,836	209,995,836	126,628,781	126,113,853	83,367,055	83,364,781
Export Credit Guarantee Programs.....	442,422,688	442,422,688	205,693,911	205,693,911	236,728,777	236,728,777
Miscellaneous Export Sales.....	4,452,685	4,360,517	3,566,707	3,566,707	885,978	885,978
Total Under Commodity Credit Corporation Charter Act.....	656,871,209	656,779,041	335,889,399	335,374,471	320,981,810	320,979,536
Under Export Import Bank Act:						
Loans.....	1,147,514,470	1,147,514,470	698,734,636	624,145,538	448,779,834	424,700,976
Postal Debt Settlements.....						
Surplus Property Sales:				140		
Sales of Overseas Surpluses.....	50,722,202	50,722,202	27,378,841	27,378,841	23,343,361	23,343,361
War Account Settlements and Lend Lease..						
	94,301,581	94,301,581	50,762,637	50,762,637	43,538,944	43,538,944
World Total	2,824,674,010	2,799,856,994	1,596,142,668	1,515,139,203	1,228,531,342	1,200,816,737

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	387,586	387,586	236,968	236,968	150,618	150,618
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	61,060		32,264	32,264	28,796	28,796
Long-Term Dollar Sales.....	288,849	288,849	170,312	170,312	118,537	118,537
Total Agricultural Trade Development and Assistance.....	349,909	288,849	202,576	202,576	147,333	147,333
Total for Afghanistan	737,495	676,435	439,544	439,544	297,951	297,951
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act: Loans.....	73,085	73,085	68,991	68,991	4,094	4,094
Total for Algeria	73,146	73,146	69,052	69,052	4,094	4,094
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	140,588	140,588	32,585	32,585	108,003	108,003
OPIC-Investment Support.....	163,231	163,231	162,500		731	
Total Under Foreign Assistance and Related Acts.....	303,819	303,819	195,085	32,585	108,734	108,003
Under Export Import Bank Act: Loans.....	2,145,740	2,145,740	750,000	750,000	1,395,740	1,395,740
Total for Antigua and Barbuda	2,449,559	2,449,559	945,085	782,585	1,504,474	1,503,743

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,848,388	3,848,388	3,285,248	3,285,248	563,140	563,140
Under Export Import Bank Act: Loans.....	104,570,211	104,570,211	75,738,985	71,438,510	28,831,226	27,438,801
Total for Argentina 1/	108,418,599	108,418,599	79,024,233	74,723,758	29,394,366	28,001,941
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	152,023	152,023	62,813		89,210	
Total for Bahamas, The	152,023	152,023	62,813		89,210	
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	55,052,651	55,052,651	25,081,775	25,081,775	29,970,876	29,970,876
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	55,267,205	55,267,205	25,296,329	25,296,329	29,970,876	29,970,876
Barbados						
Under Export Import Bank Act: Loans.....	315	315			315	315
Total for Barbados	315	315			315	315

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,455,899	1,455,899	714,970	714,970	740,929	740,929
Total for Benin	1,455,899	1,455,899	714,970	714,970	740,929	740,929
Bolivia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,688,583	1,688,583	624,594	624,594	1,063,989	1,063,989
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,190,826	5,190,826	3,386,133	3,386,133	1,804,693	1,804,693
Under Export Import Bank Act: Loans.....	5,148,882	5,148,882	2,678,542	2,678,542	2,470,340	2,470,340
Total for Bolivia	12,028,291	12,028,291	6,689,269	6,689,269	5,339,022	5,339,022
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	135,108,268	135,108,268	109,807,600	109,807,600	25,300,668	25,300,668
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,306,297	20,306,297	19,119,324	19,119,324	1,186,973	1,186,973
Under Export Import Bank Act: Loans.....	398,400,864	398,400,864	307,918,134	273,601,845	90,482,730	86,080,364
Total for Brazil 1/	553,815,429	553,815,429	436,845,058	402,528,769	116,970,371	112,568,005

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	541,238	541,238	165,715	165,715	375,523	375,523
Total for Burma	541,238	541,238	165,715	165,715	375,523	375,523
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	79,284,813	79,284,813	22,908,435	22,908,435	56,376,378	56,376,378
Total for Cambodia	79,284,813	79,284,813	22,908,435	22,908,435	56,376,378	56,376,378
Cameroon						
Under Foreign Assistance and Related Acts:						
Country Loans.....	36,099	36,099	23,179	23,179	12,920	12,920
Total for Cameroon	36,099	36,099	23,179	23,179	12,920	12,920
Central African Republic						
Under Export Import Bank Act: Loans.....	403,033	403,033	272,035	272,035	130,998	130,998
Total for Central African Republic	403,033	403,033	272,035	272,035	130,998	130,998

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	152,404	152,404	53,663	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,059,601	10,059,601	4,081,782	4,081,782	5,977,819	5,977,819
War Account Settlements and Lend Lease..	90,527,581	90,527,581	46,988,637	46,988,637	43,538,944	43,538,944
Total for China (Unspecified)	100,587,182	100,587,182	51,070,419	51,070,419	49,516,763	49,516,763
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	431,852	431,852	362,671	362,671	69,181	69,181
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	310,221	310,221	310,043	310,043	178	178
Under Export Import Bank Act: Loans.....	1,871,020	1,871,020	1,843,085	34,062	27,935	27,935
Total for Colombia	2,613,093	2,613,093	2,515,799	706,776	97,294	97,294
Congo						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	102,843	102,843	90,349	90,349	12,494	12,494

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	362,370	362,370			362,370	362,370
Total for Congo	465,213	465,213	90,349	90,349	374,864	374,864
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,285,640	2,285,640	900,755	900,755	1,384,885	1,384,885
OPIC-Investment Support.....	2,540,266	2,540,266	1,582,875		957,391	
Total Under Foreign Assistance and Related Acts.....	4,825,906	4,825,906	2,483,630	900,755	2,342,276	1,384,885
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,470,698	3,470,698	686,453	686,453	2,784,245	2,784,245
Under Export Import Bank Act:						
Loans.....	10,920,393	10,920,393	6,573,314	6,573,314	4,347,079	4,347,079
Total for Costa Rica	19,216,997	19,216,997	9,743,397	8,160,522	9,473,600	8,516,209
Cuba						
Under Export Import Bank Act:						
Loans.....	92,122,733	92,122,733	36,266,581	36,266,581	55,856,152	55,856,152
Total for Cuba	92,122,733	92,122,733	36,266,581	36,266,581	55,856,152	55,856,152
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,059,872	3,059,872	1,356,602	1,356,602	1,703,270	1,703,270

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1988
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	494,858	494,858	76,565	76,565	418,293	418,293
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	23,097,497	23,097,497	13,669,530	13,669,530	9,427,967	9,427,967
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	61,928,465	61,928,465	38,194,822	38,194,822	23,733,643	23,733,643
Under Export Import Bank Act: Loans.....	20,693,759	20,693,759	15,176,378	14,985,543	5,517,381	5,493,540
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic	109,274,551	109,274,551	68,473,997	68,283,162	40,800,554	40,776,713
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,183,462	1,183,462	529,247	529,247	654,215	654,215
Under Military Sales:						
Arms Export Control Act.....	2,521,202	2,521,202	1,242,654	1,242,654	1,278,548	1,278,548
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,619,456	1,619,456	990,293	990,293	629,163	629,163
Under Export Import Bank Act: Loans.....	4,102,238	4,102,238	1,109,238	1,109,238	2,993,000	2,993,000
Total for Ecuador 1/	9,426,358	9,426,358	3,871,432	3,871,432	5,554,926	5,554,926

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,383,788	6,383,788			6,383,788	6,383,788
Total for Egypt	6,383,788	6,383,788			6,383,788	6,383,788
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	483,186	483,186	309,433	39,344	173,753	64,579
Under Military Sales:						
Arms Export Control Act.....	534,749	534,749			534,749	534,749
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	246,122	246,122	242,900	242,900	3,222	3,222
Total for El Salvador	1,264,057	1,264,057	552,333	282,244	711,724	602,550
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	452	452			452	452
Under Military Sales:						
Arms Export Control Act.....	5,606,376	5,606,376	3,731,333	3,731,333	1,875,043	1,875,043
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	225,944	225,944	173,859	173,859	52,085	52,085
Total for Ethiopia	5,832,772	5,832,772	3,905,192	3,905,192	1,927,580	1,927,580

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon 1/ Under Military Sales: Arms Export Control Act.....	1,812	1,812			1,812	1,812
Total for Gabon 1/	1,812	1,812			1,812	1,812
Ghana Under Foreign Assistance and Related Acts: Country Loans.....	10,000	10,000	10,000	10,000		
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162,887	162,887	66,685	66,685	96,202	96,202
Total for Ghana	172,887	172,887	76,685	76,685	96,202	96,202
Greece Mutual Education and Cultural Exchange Act.....	20,000		20,000			
Total for Greece	20,000		20,000			
Guatemala Mutual Education and Cultural Exchange Act..... Under Export Import Bank Act: Loans.....	7,000 308,048		7,000 308,048			
Total for Guatemala	315,048	308,048	315,048			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	426,810	425,959	426,525	426,525	285	285
Long-Term Dollar Sales.....	1,705,252	1,705,252	972,224	972,224	733,028	733,028
Total Agricultural Trade Development and Assistance.....	2,132,062	2,131,211	1,398,749	1,398,749	733,313	733,313
Under Export Import Bank Act:						
Loans.....	704,580	704,580	465,889	465,889	238,691	238,691
Total for Guinea	2,836,642	2,835,791	1,864,638	1,864,638	972,004	972,004
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,380,254	18,380,254	8,573,275	8,573,275	9,806,979	9,806,979
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,236,227	2,236,227	1,621,935	1,621,935	614,292	614,292
Under Export Import Bank Act:						
Loans.....	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana	24,329,085	24,329,085	12,695,210	12,695,210	11,633,875	11,633,875
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	171,272	171,272	120,026	120,026	51,246	51,246
OPIC-Investment Support.....	513,500	513,500	460,000		53,500	
Total Under Foreign Assistance and Related Acts.....	684,772	684,772	580,026	120,026	104,746	51,246

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,859,912	3,859,912	565,822	565,822	3,294,090	3,294,090
Under Export Import Bank Act:						
Loans.....	2,485,925	2,485,925	2,485,925	2,485,925		
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	7,030,649	7,030,649	3,631,813	3,171,813	3,398,836	3,345,336
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,527,262	2,527,262	844,318	844,318	1,682,944	1,682,944
OPIC-Investment Support.....	392,484	392,484	251,393		141,091	
Total Under Foreign Assistance and Related Acts.....	2,919,746	2,919,746	1,095,711	844,318	1,824,035	1,682,944
Under Export Import Bank Act:						
Loans.....	1,565,928	1,565,928	1,175,206	1,175,206	390,722	390,722
Total for Honduras	4,485,674	4,485,674	2,270,917	2,019,524	2,214,757	2,073,666
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,154,614		1,550,139		1,604,475	
Total for India	3,154,614		1,550,139		1,604,475	
Indonesia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	54	54			54	54
Total for Indonesia	54	54			54	54

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,759,788	27,759,788	24,615,332	24,615,332	3,144,456	3,144,456
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	19,904,419	1,879,594	16,500,617	16,500,617	3,403,802	3,403,802
Long-Term Dollar Sales.....	30,613,752	30,613,752	23,926,030	23,926,030	6,687,722	6,687,722
Total Agricultural Trade Development and Assistance.....	50,518,171	32,493,346	40,426,647	40,426,647	10,091,524	10,091,524
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,662,601	40,662,601	23,297,059	23,297,059	17,365,542	17,365,542
Total for Iran	118,940,560	100,915,735	88,339,038	88,339,038	30,601,522	30,601,522
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833	92,168	92,168
Miscellaneous Export Sales.....	92,168					
Total Under Commodity Credit Corporation Charter Act.....	425,001	332,833	332,833	332,833	92,168	92,168
Total for Iraq	425,163	332,995	332,995	332,995	92,168	92,168

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans.....	182,953	182,953	116,457	116,457	66,496	66,496
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,143	3,143	3,143	3,143		
Total for Israel	186,096	186,096	119,600	119,600	66,496	66,496
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	166,505	166,505	51,304	51,304	115,201	115,201
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	15,393	4,651	7,120	7,120	8,273	8,273
Long-Term Dollar Sales.....	33,187	33,187	6,775	6,775	26,412	26,412
Total Agricultural Trade Development and Assistance.....	48,580	37,838	13,895	13,895	34,685	34,685
Under Export Import Bank Act: Loans.....	5,001,440	5,001,440			5,001,440	5,001,440
Total for Ivory Coast 1/	5,216,525	5,205,783	65,199	65,199	5,151,326	5,151,326
Jamaica						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,573,477	2,573,477			2,573,477	2,573,477
Total for Jamaica	2,573,477	2,573,477			2,573,477	2,573,477

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	255,130	255,130	105,990	105,990	149,140	149,140
Under Military Sales:						
Arms Export Control Act.....	2,733,943	2,733,943			2,733,943	2,733,943
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,078,737	1,078,737	804,911	804,911	273,826	273,826
Under Export Import Bank Act:						
Loans.....	6,565,708	6,565,708	3,831,141	3,831,141	2,734,567	2,734,567
Total for Jordan	10,633,518	10,633,518	4,742,042	4,742,042	5,891,476	5,891,476
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,429	40,429	35,198	35,198	5,231	5,231
Total for Kenya	40,429	40,429	35,198	35,198	5,231	5,231
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211		1,723	
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792		2,304	

(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,370	4,370	794	794	3,576	3,576
Total for Laos	4,370	4,370	794	794	3,576	3,576
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	600,275	600,275	468,308	468,308	131,967	131,967
Total for Lebanon	600,275	600,275	468,308	468,308	131,967	131,967
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,671,421	6,671,421	4,749,889	4,749,889	1,921,532	1,921,532
Under Military Sales:						
Arms Export Control Act.....	1,675,507	1,675,507	556,907	556,907	1,118,600	1,118,600
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,518,980	7,518,980	3,529,624	3,529,624	3,989,356	3,989,356
Under Export Import Bank Act: Loans.....	1,545,053	1,545,053	875,953	875,953	669,100	669,100
War Account Settlements and Lend Lease..	3,774,000	3,774,000	3,774,000	3,774,000		
Total for Liberia	21,184,961	21,184,961	13,486,373	13,486,373	7,698,588	7,698,588

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	106,322	106,322			106,322	106,322
Total for Madagascar	106,322	106,322			106,322	106,322
Malawi 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	11,015	11,015			11,015	
Total for Malawi 1/	11,015	11,015			11,015	
Mali						
Under Foreign Assistance and Related Acts:						
Country Loans.....	60,824	60,824	30,585	30,585	30,239	30,239
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	7,692		4,074	4,074	3,618	3,618
Total for Mali	68,516	60,824	34,659	34,659	33,857	33,857
Mauritania						
Under Export Import Bank Act: Loans.....	10,346	10,346			10,346	10,346
Total for Mauritania	10,346	10,346			10,346	10,346

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	4,360,517	4,360,517	3,566,707	3,566,707	793,810	793,810
Under Export Import Bank Act: Loans.....	50,221,403	50,221,403	32,031,498	317,036	18,189,905	1,527,256
Total for Mexico	54,581,920	54,581,920	35,598,205	3,883,743	18,983,715	2,321,066
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,536,297	4,536,297	2,374,664	2,374,664	2,161,633	2,161,633
Under Military Sales: Arms Export Control Act.....	5,930,281	5,930,281	2,693,775	2,693,775	3,236,506	3,236,506
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	30,971				30,971	30,971
Currency Loans to Private Enterprises..	143,552					
Long-Term Dollar Sales.....	12,660,712	12,660,712	8,459,576	8,459,576	4,201,136	4,201,136
Total Agricultural Trade Development and Assistance.....	12,835,235	12,660,712	8,603,128	8,459,576	4,232,107	4,232,107

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,814,039	2,814,039	620,757	182,506	2,193,282	2,193,282
Export Credit Guarantee Programs.....	7,981,283	7,981,283	23,298	23,298	7,957,985	7,957,985
Total Under Commodity Credit Corporation Charter Act.....	10,795,322	10,795,322	644,055	205,804	10,151,267	10,151,267
Under Export Import Bank Act: Loans.....	13,582,559	13,582,559	7,357,167	7,357,167	6,225,392	6,225,392
Total for Morocco 1/	47,679,694	47,505,171	21,672,789	21,090,986	26,006,905	26,006,905
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	636,990	636,990			636,990	636,990
Under Export Import Bank Act: Loans.....	14,569,881	14,569,881	7,455,328	7,455,328	7,114,553	7,114,553
Total for Mozambique 1/	15,206,871	15,206,871	7,455,328	7,455,328	7,751,543	7,751,543
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	52,854,864	52,854,864	19,349,558	19,349,558	33,505,306	33,505,306
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,601,669	4,601,669	1,874,366	1,874,366	2,727,303	2,727,303
Under Export Import Bank Act: Loans.....	17,287,409	17,287,409	11,191,255	10,971,443	6,096,154	6,037,424
Total for Nicaragua	74,743,942	74,743,942	32,415,179	32,195,367	42,328,763	42,270,033

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger 1/						
Under Military Sales:						
Arms Export Control Act.....	108,234	108,234			108,234	108,234
Under Export Import Bank Act:						
Loans.....	145,485	145,485	38,475	38,475	107,010	107,010
Total for Niger 1/	253,719	253,719	38,475	38,475	215,244	215,244
Nigeria						
Under Export Import Bank Act:						
Loans.....	52,139,027	52,139,027	10,366,606	10,366,606	41,772,421	41,772,421
Total for Nigeria	52,139,027	52,139,027	10,366,606	10,366,606	41,772,421	41,772,421
Pakistan						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	126,365		102,132		24,233	
Total for Pakistan	126,365		102,132		24,233	
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,874,553	4,874,553	2,439,179	2,439,179	2,435,374	2,435,374
Under Military Sales:						
Arms Export Control Act.....	33,867	33,867			33,867	33,867
Under Export Import Bank Act:						
Loans.....	698,461	698,461	500,000	500,000	198,461	198,461
Total for Panama	5,606,881	5,606,881	2,939,179	2,939,179	2,667,702	2,667,702

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	316,423	316,423	220,929	128,879	95,494	80,697
OPIC-Investment Support.....	438,367	438,367	274,890		163,477	
Total Under Foreign Assistance and Related Acts.....	754,790	754,790	495,819	128,879	258,971	80,697
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	379		322	322	57	57
Long-Term Dollar Sales.....	2,836	2,836	2,836	2,836		
Total Agricultural Trade Development and Assistance.....	3,215	2,836	3,158	3,158	57	57
Total for Paraguay	758,005	757,626	498,977	132,037	259,028	80,754
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,516,545	6,516,545	3,243,742	3,243,742	3,272,803	3,272,803
OPIC-Investment Support.....	1,372,113	1,372,113	919,776		452,337	
Total Under Foreign Assistance and Related Acts.....	7,888,658	7,888,658	4,163,518	3,243,742	3,725,140	3,272,803
Under Military Sales:						
Arms Export Control Act.....	3,450,281	3,450,281	1,888,908	1,888,908	1,561,373	1,561,373
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	154,717	154,717	138,474	138,474	16,243	16,243
Currency Loans to Private Enterprises..	147		99		48	
Long-Term Dollar Sales.....	8,727,153	8,727,153	4,745,781	4,745,781	3,981,372	3,981,372
Total Agricultural Trade Development and Assistance.....	8,882,017	8,881,870	4,884,354	4,884,255	3,997,663	3,997,615

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	50,699,566	50,699,566	22,193,605	22,193,605	28,505,961	28,505,961
Total Under Commodity Credit Corporation Charter Act.....	68,025,142	68,025,142	37,865,448	37,865,448	30,159,694	30,159,694
Under Export Import Bank Act:						
Loans.....	43,757,208	43,757,208	25,189,565	24,875,132	18,567,643	18,511,232
Total for Peru 1/	132,003,306	132,003,159	73,991,793	72,757,485	58,011,513	57,502,717
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,418,834	1,418,834	716,974	716,974	701,860	701,860
Under Military Sales:						
Arms Export Control Act.....	18,227	18,227			18,227	18,227
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,502		10,301	10,301	4,201	4,201
Long-Term Dollar Sales.....	7,292,443	7,292,443	6,123,080	6,123,080	1,169,363	1,169,363
Total Agricultural Trade Development and Assistance.....	7,306,945	7,292,443	6,133,381	6,133,381	1,173,564	1,173,564
Under Export Import Bank Act:						
Loans.....	32,554,548	32,554,548	10,310,015	10,310,015	22,244,533	22,244,533
Total for Philippines 1/	41,298,554	41,284,052	17,160,370	17,160,370	24,138,184	24,138,184
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,398,866	1,398,866	958,186	958,186	440,680	440,680

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,007,212	30,007,212	20,275,143	20,275,143	9,732,069	9,732,069
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	189,054,083	189,054,083	109,536,317	109,536,317	79,517,766	79,517,766
Export Credit Guarantee Programs.....	300,925,070	300,925,070	143,184,869	143,184,869	157,740,201	157,740,201
Total Under Commodity Credit Corporation Charter Act.....	489,979,153	489,979,153	252,721,186	252,721,186	237,257,967	237,257,967
Under Export Import Bank Act: Loans.....	142,617,282	142,617,282	83,670,872	83,670,872	58,946,410	58,946,410
Total for Poland 1/	664,002,513	664,002,513	357,625,387	357,625,387	306,377,126	306,377,126
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,447	217,447	217,416	217,416	31	31
Total for Portugal	217,447	217,447	217,416	217,416	31	31
Romania						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Rwanda						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	11,982	11,982			11,982	
Total for Rwanda	11,982	11,982			11,982	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	8,127	8,127			8,127	8,127
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	248,711	248,711			248,711	248,711
Under Export Import Bank Act:						
Loans.....	379,124	379,124	290,225	290,225	88,899	88,899
Total for Senegal 1/	635,962	635,962	290,225	290,225	345,737	345,737
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	318,559	318,559			318,559	318,559
Total for Sierra Leone	318,559	318,559			318,559	318,559
Somalia						
Under Military Sales:						
Arms Export Control Act.....	1,096,366	1,096,366			1,096,366	1,096,366
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,166,596	1,166,596			1,166,596	1,166,596
Total for Somalia	2,262,962	2,262,962			2,262,962	2,262,962

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	1,099	1,099	1,099			
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	284,445	284,445	137,649	137,649	146,796	146,796
Under Military Sales:						
Arms Export Control Act.....	4,414,055	4,414,055	832,000	832,000	3,582,055	3,582,055
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,836,794	4,836,794	67,783	67,783	4,769,011	4,769,011
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	20,888,304	20,888,304	2,097,317	2,097,317	18,790,987	18,790,987
Under Export Import Bank Act: Loans.....	12,522,616	12,522,616	4,775,549	4,775,549	7,747,067	7,747,067
Total for Sudan	42,946,214	42,946,214	7,910,298	7,910,298	35,035,916	35,035,916

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,462,386	14,462,386	1,038,565	1,038,565	13,423,821	13,423,821
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,644,578		1,011,410	1,011,410	633,168	633,168
Long-Term Dollar Sales.....	21,525,323	21,525,323	15,736,437	15,736,437	5,788,886	5,788,886
Total Agricultural Trade Development and Assistance.....	23,169,901	21,525,323	16,747,847	16,747,847	6,422,054	6,422,054
Total for Syria	37,632,287	35,987,709	17,786,412	17,786,412	19,845,875	19,845,875
Taiwan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	44,240	44,240	44,240	44,240		
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	44,260	44,260	44,260	44,260		
Tanzania, United Republic of						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,112,034	1,112,034	332,387	332,387	779,647	779,647
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	211,896	211,896	92,592	92,592	119,304	119,304

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	1,205,880	1,205,880	279,948	279,948	925,932	925,932
Total for Tanzania, United Republic of	2,529,810	2,529,810	704,927	704,927	1,824,883	1,824,883
Thailand						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	374,617	374,617	191,385	191,385	183,232	183,232
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	12,939	12,939	12,939	8,238		
Total for Thailand	387,556	387,556	204,324	199,623	183,232	183,232
Togo						
Under Export Import Bank Act: Loans.....	668,274	668,274	603,538	603,538	64,736	64,736
Total for Togo	668,274	668,274	603,538	603,538	64,736	64,736
Tunisia						
Under Foreign Assistance and Related Acts: Country Loans.....	284	284	284	284	1,886	1,886
Under Military Sales: Arms Export Control Act.....	1,886	1,886				
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	186,138 3,089	3,089	64,702 2,635	64,702 2,635	121,436 454	121,436 454
Total Agricultural Trade Development and Assistance.....	189,227	3,089	67,337	67,337	121,890	121,890

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1988
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	165,206		
Total for Tunisia	381,850	195,712	258,074	232,827	123,776	123,776
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,793,211	20,793,211	10,052,865	10,052,865	10,740,346	10,740,346
Under Military Sales:						
Arms Export Control Act.....	84,491,362	84,491,362	37,544,494	37,544,494	46,946,868	46,946,868
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	634,502	634,502	380,922	380,922	253,580	253,580
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	39,192	39,192	36,918		2,274	
Under Export Import Bank Act: Loans.....	5,181	5,181			5,181	5,181
Total for Turkey	105,963,448	105,963,448	48,015,199	47,978,281	57,948,249	57,945,975
Uruguay						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	709	709	709	709		
Total for Uruguay	709	709	709	709		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act: Loans.....	2,845,990	2,845,990	1,213,507		1,632,483	274,476
Total for Venezuela	2,845,990	2,845,990	1,213,507		1,632,483	274,476
Vietnam						
Under Foreign Assistance and Related Acts: Country Loans.....	42,458,846	42,458,846	20,126,630	20,126,630	22,332,216	22,332,216
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	6,163,903	6,163,903	1,434,782	1,434,782	4,729,121	4,729,121
Total for Vietnam	48,622,749	48,622,749	21,561,412	21,561,412	27,061,337	27,061,337
Yemen (Sanaa)						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	59,632	59,632			59,632	59,632
Total for Yemen (Sanaa)	59,632	59,632			59,632	59,632
Yugoslavia						
Under Foreign Assistance and Related Acts: Country Loans.....	1,362,113	74,466	531,729	531,729	830,384	830,384
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	2,042		921		1,121	1,121

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	1,720,031	1,720,031	579,813	377,599	1,140,218	1,015,789
Total for Yugoslavia	3,084,410	1,794,721	1,112,687	910,249	1,971,723	1,847,294
Zaire 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,716,416	7,716,416	4,699,221	4,699,221	3,017,195	3,017,195
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,600		1,422	1,422	178	178
Currency Loans to Private Enterprises...	143		131		12	
Long-Term Dollar Sales.....	11,040,133	11,040,133	7,610,134	7,610,134	3,429,999	3,429,999
Total Agricultural Trade Development and Assistance.....	11,041,876	11,040,133	7,611,687	7,611,556	3,430,189	3,430,177
Under Export Import Bank Act:						
Loans.....	84,543,247	84,543,247	39,087,417	39,087,417	45,455,830	45,455,830
Total for Zaire 1/	103,301,539	103,299,796	51,398,325	51,398,194	51,903,214	51,903,202
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,864,191	3,864,191	511,023	511,023	3,353,168	3,353,168
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,213,294	2,213,294	229,084	229,084	1,984,210	1,984,210

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	13,336,589	13,336,589	3,756,413	3,756,413	9,580,176	9,580,176
Total for Zambia	19,414,074	19,414,074	4,496,520	4,496,520	14,917,554	14,917,554
Zimbabwe						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
Andean Development Corp.						
Under Foreign Assistance and Related Acts: Country Loans.....	245,465	245,465	108,439	108,439	137,026	137,026
Total for Andean Development Corp.	245,465	245,465	108,439	108,439	137,026	137,026
Development Corp of West Africa						
Under Foreign Assistance and Related Acts: Country Loans.....	45	45			45	45
Total for Development Corp of West Africa	45	45			45	45
East African Common Services Org.						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Western Hemisphere Regional						
Country Loans.....	77,233	77,233	51,406	51,406	25,827	25,827
Total for Western Hemisphere Regional	77,233	77,233	51,406	51,406	25,827	25,827
World Total 1/	2,824,674,010	2,799,856,994	1,596,142,668	1,515,139,203	1,228,531,342	1,200,816,737

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid ----- Principal	90 Days or More ----- Interest	Foot note ----- Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
660200	LT\$C122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	168		168 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85	507		507 CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	11,698		11,698 CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-87	96,269	72,202	168,471 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87	4,756		4,756 C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-23-87	56,914	46,100	103,014 C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-87		235	235 C
Total Long-Term Dollar Sales.....						170,312	118,537	288,849
Total Department of Agriculture.....						170,312	118,537	288,849
Agency for International Development								
Country Loans								
570047	306B003	Off	PROJECT ASSISTANCE	\$	04-01-87	112,084	2,309	114,393 F
620250	306H004	Off	ARIANA AIRLINE	\$	09-19-87	33		33 C
630211	306H005	Off	TRANSPORT EQUIPMENT	\$	12-08-87		4,272	4,272 C
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	\$	12-23-87	4,242	1,886	6,128 F
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	06-12-87	34,828	24,738	59,566 F
670724	306H006A	Off	HERAT ISLAM ROAD AMEND.	\$	12-29-87	174		174 C
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	\$	12-22-87	85,607	117,413	203,020 F
Total Country Loans.....						236,968	150,618	387,586
Currency Loans to Foreign Governments								
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-02-86		28,713	60,977 Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	02-08-87	32,264	83	83 Z
Total Currency Loans to Foreign Governments.....						32,264	28,796	61,060
Total Agency for International Development.....						269,232	179,414	448,646
Total Afghanistan.....						439,544	297,951	737,495

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Argentina								
861118	510L014R	Off	RESCHEDULED LOAN	\$	07-01-87		39,235	39,235 S
861119	510L015R	Off	RESCHEDULED LOAN	\$	07-01-87	39,205	3,739	42,944 S
Total Country Loans.....						3,285,248	563,140	3,848,388
Total Agency for International Development.....						3,285,248	563,140	3,848,388
Export-Import Bank of the United States								
Loans								
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	04-07-86	3,516,639	566,022	4,082,661 Z
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86	3,343,725	334,822	3,678,547 Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	\$	02-05-86	8,560,247	448,099	9,008,346 Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	04-01-86	4,405,573	2,819,566	7,225,139 Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86	743,575	150,752	894,327 Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	05-30-86	4,382,715	1,877,043	6,259,758 Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	06-02-86	1,521,716	311,359	1,833,075 Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-86	822,288	34,150	856,438 Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	\$	06-10-86	3,352,727	789,676	4,142,403 Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	02-03-86	9,302,013	1,210,371	10,512,384 Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	03-17-86	2,858,964	1,219,444	4,078,408 Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	\$	03-05-86	4,274,864	3,877,083	8,151,947 Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727'S	\$	03-05-86	484,543	433,115	917,658 Z
803146	501 06872	Pvt	DRILLING RIG W/ACCESSORIES	\$	06-16-86	6,268,750	5,790,650	12,059,400 Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	\$	05-12-86	1,441,511	172,981	1,614,492 Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-16-86	1,879,469	410,571	2,290,040 Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	1,054,135	2,837,195	10,376,544 Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	06-30-86	4,996,000	472,326	1,526,461 Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	\$	01-10-86	4,990,182	2,699,401	7,695,401 Z
Total Loans.....						75,738,985	2,376,600	7,366,782 Z
Total Export-Import Bank of the United States.....						75,738,985	28,831,226	104,570,211
Total Argentina 1/.....						79,024,233	29,394,366	108,418,599

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Bahamas, The								
Overseas Private Investment Corporation								
OPIC-Investment Support								
851514	501DI002	Pvt	PAPAYA FARM AND JUICE	\$	12-31-86	62,813	89,210	152,023 X
Total OPIC-Investment Support.....						62,813	89,210	152,023
Total Overseas Private Investment Corporation.....						62,813	89,210	152,023
Total Bahamas, The.....						62,813	89,210	152,023
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-85	1,547,837	1,285,717	2,833,554 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-86	14,551,345	12,829,975	27,381,320 C
750012	LT\$C091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-86	7,063,719	6,276,533	13,340,252 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-86	1,918,874	2,379,404	4,298,278 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-87		1,142,589	1,142,589 C
800026	CLCC090580	Off	COTTON	\$	01-12-86		182,072	182,072 C
820003	CLCC030882	Off	WHEAT AND WHEAT FLOUR	\$	10-05-87		5,874,586	5,874,586 C
Total Long-Term Dollar Sales.....						25,081,775	29,970,876	55,052,651
Export Credit Sales Programs								
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
846093	40004	Off	WHEAT AND WHEAT FLOUR	\$	08-26-86	1,061		1,061 C
Total Export Credit Sales Programs.....						214,554		214,554
Total Department of Agriculture.....						25,296,329	29,970,876	55,267,205
Total Bangladesh.....						25,296,329	29,970,876	55,267,205

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Barbados									
Export-Import Bank of the United States									
Loans									
843034	505 07344	Off	EXPANSION & UPGRAD'G TELECOM.	\$	12-31-87		315	315 Z	
Total Loans.....							315	315	
Total Export-Import Bank of the United States.....							315	315	
Total Barbados.....							315	315	
Benin									
Agency for International Development									
Country Loans									
670101	680H002	Off	RURAL WATER SUPPLY	\$	10-07-87	11,316	8,788	20,104 Z	
721042	680H003	Off	PARAKOU-MALANVILLE ROAD	\$	01-09-87	259,854	353,548	613,402 Z	
741006	680W004	Off	PARAKOU-MALANVILLE ROAD	\$	02-25-87	107,644	152,706	260,350 Z	
741062	680W005	Off	DAHOMEY-COTONOU BRIDGE X DAM	\$	01-06-87	336,156	225,887	562,043 Z	
Total Country Loans.....						714,970	740,929	1,455,899	
Total Agency for International Development.....						714,970	740,929	1,455,899	
Total Benin.....						714,970	740,929	1,455,899	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
680001	LT\$C011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-87	318,904	15,945	334,849 C	
690004	LT\$C030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-87	280,689	25,262	305,951 C	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Bolivia							
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-87	288,831	56,520
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	376,730	90,415
780013	CLCC053178	Off	WHEAT AND WHEAT FLOUR	\$	10-20-87	2,120,979	636,294
850002	CLCC020485	Off	WHEAT AND WHEAT FLOUR	\$	10-03-87		395,233
860010	CLCC 040986	Off	WHEAT AND WHEAT FOUR	\$	10-02-87		480,473
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86		104,551
Total Long-Term Dollar Sales.....						3,386,133	1,804,693
Total Department of Agriculture.....						3,386,133	1,804,693
Agency for International Development							
Country Loans							
620115	511L010	Off	FEASIBILITY STUDIES	\$	11-26-87	96,998	11,276
660063	511L029	Off	COMIBOL TRIANGULAR PLAN	\$	11-19-87	18,236	9,574
681075	511L039	Off	AIRPORT IMPROVEMENT PROJECTS	\$	12-30-87	24,523	22,692
681076	511L040	Off	IMPROVE CIVIL AIR TRANSPORT.	\$	12-30-87	12,672	12,464
691007	511L015B	Off	ROAD CONSTRUCTION	\$	12-21-87	30,362	25,445
711052	511L042	Off	AGRIC. MARKETING AND PROD.	\$	11-15-87	59,860	322,775
711055	511L041	Off	PUBLIC WORKS ASSISTANCE	\$	11-17-87	154,426	156,206
721032	511L044	Off	RURAL COMMUNITY DEVELOPMENT	\$	11-15-87	34,419	39,128
731031	511L047	Off	NATL. URBAN DEVELOPMENT SERV.	\$	12-21-87	33,540	40,295
731047	511L048	Off	SAVINGS & LOAN DEVELOP. PROG.	\$	12-26-87	109,963	105,639
751052	511V054	Off	RURAL EDUCATION I	\$	12-25-87	49,595	68,020
781019	511T062	Off	VILLAGE DEVELOPMENT	\$	11-15-87	88,506	88,506
831101	511T067	Off	CHAPARE REGIONAL DEV	\$	12-13-87	25,714	25,714
831102	511T067A	Off	CHAPARE REGIONAL DEV	\$	12-12-87		1,951
831130	511W068	Off	BOLIVIA WATER & SANITATION	\$	12-13-87		9,338
841139	511F069B	Off	DISASTER RECOVERY	\$	12-03-87		124,966
Total Country Loans.....						624,594	1,063,989
Total Agency for International Development.....						624,594	1,063,989

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Bolivia								
Export-Import Bank of the United States								
Loans								
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-87	1,461,461	38,011	1,499,472 Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727'S	\$	09-10-87	1,217,081	161,055	1,378,136 Z
863027	509 00101	Off	REFUND 7-86 TO 6-87 MATURITY	\$	12-31-86		2,271,274	2,271,274
Total Loans.....								
Total Export-Import Bank of the United States.....						2,678,542	2,470,340	5,148,882
Total Export-Import Bank of the United States.....						2,678,542	2,470,340	5,148,882
Total Bolivia.....						6,689,269	5,339,022	12,028,291
Brazil 1/								
Department of Agriculture								
Long-Term Dollar Sales								
660089	LT\$C042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	2,910,229	72,756	2,982,985 C
670042	LT\$C100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	5,035,366	143,054	5,178,420 C
680010	LT\$C051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	3,220,558	156,961	3,377,519 C
690023	LT\$C082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	3,149,147	136,940	3,286,087 C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	2,453,385	115,775	2,569,160 C
850017	CLCC041585	Off	CONSOLIDATION LOANS	\$	12-16-83	2,350,639	561,487	2,912,126 CE
Total Long-Term Dollar Sales.....						19,119,324	1,186,973	20,306,297
Total Department of Agriculture.....						19,119,324	1,186,973	20,306,297
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85	7,544,696	172,411	7,717,107 S

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Brazil								
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-85	634,409	28,909	663,318 S
620184	512L007	Off	COPEBO-SYNTHETIC RUBBER PLAN	\$	05-29-85	347,232	53,764	400,996 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85	1,785,348	389,712	2,175,060 S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85	188,361	43,021	231,382 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85	2,532,094		2,532,094 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	1,080,842	94,392	1,175,234 S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-85	193,117	6,244	199,361 S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85	557,964	123,165	681,129 S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	177,054	37,614	214,668 S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-85	123,821	21,080	144,901 S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-85	544,575	92,004	636,579 S
640047	512L021	Off	MALARIA ERADICATION	\$	06-09-85	413,652	182,726	596,378 S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-22-85	397,379	57,376	454,755 S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85	1,834,044	134,389	1,968,433 S
640161	512K024	Off	NON-PROJECT LOAN	\$	02-26-85	4,918,033	916,442	5,834,475 S
640175	512L025	Off	OLINKRAFT	\$	05-15-85	88,556	4,852	93,408 S
640179	512L026	Off	PEIXOTO POWER	\$	05-17-85	1,986,697	257,935	2,244,632 S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	549,479	229,771	779,250 S
640182	512L028	Off	FERTILIZER PROJECT	\$	12-23-84	1,488,026	308,314	1,796,340 S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	12-24-85	1,480,660	179,933	1,660,593 S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	07-11-83	14,754,098	1,915,622	16,669,720 S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-29-85	81,674	69,058	150,732 S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	992,545	309,735	1,302,280 S
650038	512L033	Off	TUPI	\$	03-12-85	107,016	48,501	155,517 S
650046	512L038	Off	EUCATEX	\$	06-14-85	288,572	32,930	321,502 S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-85	1,622,540	370,579	1,993,119 S
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-85	1,605,399	174,412	1,779,811 S
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-85	2,675,781	638,195	3,313,976 S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	\$	06-13-85	1,006,485	466,175	1,472,660 S
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-85	843,898	79,531	923,429 S
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-85	15,458,690	2,557,582	18,016,272 S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-85	199,664		199,664 S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	288,475	87,213	375,688 S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	25,528	1,709	27,237 S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-85	864,363	211,616	1,075,979 S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	78,654	17,992	96,646 S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-85	840,659	356,749	1,197,408 S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	1,540,552	1,005,592	2,546,144 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Total	Foot note
Continuation of Brazil											
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-85		9,806,137	2,429,860	12,235,997	S	
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-85		427,762	143,482	571,244	S	
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-85		3,645,509	459,973	4,105,482	S	
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	05-18-85		589,699	160,246	749,945	S	
670751	512L070	Off	POWER TRAINING AND TECH ASST	\$	06-06-85		63,890	15,987	79,877	S	
681032	512L072	Off	MALARIA ERADICATION	\$	04-09-85		800,343	390,171	1,190,514	S	
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-85		7,152,009	1,882,135	9,034,144	S	
681034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-85		1,164,374	337,850	1,502,224	S	
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85		1,180,304	778,924	1,959,228	S	
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-85		202,253	60,895	263,148	S	
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85		744,255	304,893	1,049,148	S	
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-85		2,442,993	908,012	3,351,005	S	
701034	512L080	Off	URBAN SANITATION LOAN	\$	01-24-85		1,650,093	968,429	2,618,522	S	
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85		3,350,882	1,826,433	5,177,315	S	
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-85		65,707	12,019	77,726	S	
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85		1,911,219	928,798	2,840,017	S	
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	\$	05-29-85		793,319	358,456	1,151,775	S	
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85		130,075	38,140	168,215	S	
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85		215,469	212,281	427,750	S	
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-85		570,526	501,403	1,071,929	S	
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	08-20-85		180,930	101,644	282,574	S	
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85		140,601	545,888	686,489	S	
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85		438,619	257,504	696,123	S	
Total Country Loans.....							109,807,600	25,300,668	135,108,268		
Total Agency for International Development.....							109,807,600	25,300,668	135,108,268		

Export-Import Bank of the United States

Loans											
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85		825,000	75,341	900,341	Z	
713183	511 03336	Off	NUCLEAR POWER STATION	\$	02-01-85		31,184,912	9,953,988	41,138,900	Z	
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85		1,219,644	26,408	1,246,052	Z	
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-85		21,021,314	3,396,927	24,418,241	Z	
723600	511 04077	Off	HYDROELECTRIC PROJECT	\$	01-10-85		790,828	71,779	862,607	Z	

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						Principal	Interest	Total
Continuation of Brazil								
723606	511 04075	Off	STEEL MILL EXPANSION	\$	06-17-85	832,611	22,713	855,324 Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	\$	06-17-85	39,263	916	40,179 Z
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	\$	02-11-85	862,482	99,968	962,450 Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	\$	06-17-85	1,526,280	243,572	1,769,852 Z
723970	511 10134	Off	OFF EXPORT CREDIT	\$	09-12-77		2,620	
733354	511 10621	Pvt	CFF EXPORT CREDIT	\$	12-28-73	8,484	276	8,760 Z
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	\$	05-20-85	609,843	34,088	643,931 Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-85	4,556,070	382,908	4,938,978 Z
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'S	\$	02-05-85	1,957,500	42,384	1,999,884 Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	\$	03-20-85	918,000	19,750	937,750 Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-20-85	1,264,500	27,080	1,291,580 Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	\$	05-10-85	449,406	10,358	459,764 Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	788,928	20,147	809,075 Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	\$	05-10-85	473,356	25,228	498,584 Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-11-85	16,141,300	2,281,640	18,422,940 Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	\$	05-20-85	3,639,871	234,453	3,874,324 Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	\$	01-07-85	3,554,784	438,749	3,993,533 Z
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	17,500	448	17,948 Z
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	\$	02-11-85	3,227,281	407,111	3,634,392 Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	\$	04-01-85	1,386,137	244,095	1,630,232 Z
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	\$	02-05-85	915,426	112,244	1,027,670 Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	\$	03-01-85	12,127,574	2,188,124	14,315,698 Z
753663	511 05968	Off	GAS TURBINES	\$	04-01-85	19,265,981	3,560,844	22,826,825 Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85	710,791	82,210	793,001 Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-11-85	5,064,475	899,198	5,963,673 Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85	2,731,972	780,410	3,512,382 Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85	1,469,960	495,555	1,965,515 Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	05-30-85	20,689,474	3,582,717	24,272,191 Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	\$	06-17-85	396,112	79,841	475,953 Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	5,679,502	1,845,310	7,524,812 Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	4,328,613	1,499,221	5,827,834 Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	540,000	168,647	708,647 Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-11-85	3,802,082	1,009,727	4,811,809 Z
763447	511 06350	Off	MANUFACTURING FACILITIES	\$	03-15-85	2,056,691	141,956	2,198,647 Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	1,264,592	232,097	1,496,689 Z
773217	511 05216	Off	CFF EXPORT CREDIT	\$	02-10-85	4,862	588	5,450 Z
773254	511 51220	Off	CFF EXPORT CREDIT	\$	02-10-85	3,659	443	4,102 Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-11-85	2,993,973	623,906	3,617,879 Z

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						Principal	Interest	Total
Continuation of Brazil								
773385	511 51245	Pvt	CFF EXPORT CREDIT	\$	02-10-85	8,047	1,232	9,279 Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-11-85	11,272,158	2,887,040	14,159,198 Z
783047	511 51251	Pvt	CFF EXPORT CREDIT	\$	02-10-85	11,633	1,829	13,462 Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	07-01-85	8,287,500	2,051,687	10,339,187 Z
783094	511 51256	Pvt	CFF EXPORT CREDIT	\$	02-10-85	34	4	38 Z
783120	511 51258	Pvt	CFF EXPORT CREDIT	\$	02-10-85	11,796	1,801	13,597 Z
783153	511 51265	Off	CFF EXPORT CREDIT	\$	02-10-85	4,279	630	4,909 Z
783276	511 51276	Pvt	CFF EXPORT CREDIT	\$	02-10-85	9,769	1,126	10,895 Z
783318	511 51281	Pvt	CFF EXPORT CREDIT	\$	05-10-85	13,818	2,139	15,957 Z
783319	511 51282	Pvt	CFF EXPORT CREDIT	\$	02-10-85	34,005	6,311	40,316 Z
783322	511 51283	Off	CFF EXPORT CREDIT	\$	02-10-85	1,662	259	1,921 Z
783323	511 51284	Off	CFF EXPORT CREDIT	\$	02-10-85	9,718	1,519	11,237 Z
783330	511 51285	Pvt	CFF EXPORT CREDIT	\$	02-10-85	9	1	10 Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-30-85	7,539,150	1,890,791	9,429,941 Z
783346	511 51286	Pvt	CFF EXPORT CREDIT	\$	02-10-85	23,110	3,600	26,710 Z
783355	511 51287	Pvt	CFF EXPORT CREDIT	\$	02-10-85	38,675	6,044	44,719 Z
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	\$	04-10-85	1,714,188	301,570	2,015,758 Z
793101	511 51303	Off	CFF EXPORT CREDIT	\$	05-10-85	6,226	922	7,148 Z
793129	511 51304	Off	CFF EXPORT CREDIT	\$	02-10-85	12,076	1,950	14,026 Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-85	1,380,503	256,087	1,636,590 Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	\$	06-28-85	11,010,892	2,387,996	13,398,888 Z
793225	511 51312	Pvt	CFF EXPORT CREDIT	\$	02-10-85	49,560	7,586	57,146 Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85	10,389,652	15,316,548	25,706,200 Z
793247	511 51316	Pvt	CFF EXPORT CREDIT	\$	02-10-85	21,613	2,491	24,104 Z
793283	511 51322	Pvt	CFF EXPORT CREDIT	\$	02-10-85	8,965	1,033	9,998 Z
793340	511 51325	Pvt	CFF EXPORT CREDIT	\$	05-10-85	8,268	1,271	9,539 Z
793346	511 51326	Pvt	CFF EXPORT CREDIT	\$	02-10-85	17,086	2,004	19,090 Z
793351	511 51327	Pvt	CFF EXPORT CREDIT	\$	02-10-85	23,708	2,972	26,680 Z
793352	511 51328	Pvt	CFF EXPORT CREDIT	\$	05-10-85	13,005	1,949	14,954 Z
793364	511 51331	Pvt	CFF EXPORT CREDIT	\$	05-10-85	11,822	1,795	13,617 Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	\$	04-01-85	3,036,131	1,362,256	4,398,387 Z
793385	511 51333	Off	CFF EXPORT CREDIT	\$	02-10-85	72,903	11,502	84,405 Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	\$	07-01-85	1,049,946	1,880,280	2,930,226 Z
793419	511 51334	Pvt	CFF EXPORT CREDIT	\$	05-10-85	9,844	1,621	11,465 Z
793452	511 51335	Pvt	CFF EXPORT CREDIT	\$	05-10-85	10,128	1,538	11,666 Z
793470	511 51337	Off	CFF EXPORT CREDIT	\$	05-10-85	11,548	1,711	13,259 Z
793480	511 51336	Pvt	CFF EXPORT CREDIT	\$	05-10-85	468,570	72,786	541,356 Z
793511	511 51339	Pvt	CFF EXPORT CREDIT	\$	05-10-85	26,761	2,983	29,744 Z

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						Principal	Interest	Total
Continuation of Brazil								
793512	511 51340	Pvt	CFF EXPORT CREDIT	\$	02-10-85	28,338	2,187	30,525 Z
793513	511 51341	Pvt	CFF EXPORT CREDIT	\$	05-10-85	50,898	7,402	58,300 Z
793535	511 51342	Pvt	CFF EXPORT CREDIT	\$	02-10-85	55,720	5,727	61,447 Z
793577	511 51343	Pvt	CFF EXPORT CREDIT	\$	02-10-85	49,500	7,736	57,236 Z
803005	511 51344	Off	CFF EXPORT CREDIT	\$	05-10-85	75,400	11,301	86,701 Z
803011	511 51345	Off	CFF EXPORT CREDIT	\$	02-10-85	172,553	27,470	200,023 Z
803031	511 51346	Pvt	CFF EXPORT CREDIT	\$	05-10-85	76,053	10,354	86,407 Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-28-85	3,641,036	1,218,835	4,859,871 Z
803056	511 51347	Pvt	CFF EXPORT CREDIT	\$	05-10-85	95,847	13,750	109,597 Z
803060	511 51348	Off	CFF EXPORT CREDIT	\$	02-10-85	25,220	4,911	30,131 Z
803061	511 51349	Pvt	CFF EXPORT CREDIT	\$	05-10-85	60,000	8,169	68,169 Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85	4,325,992	1,026,879	5,352,871 Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85	1,828,177	543,559	2,371,736 Z
803180	511 51351	Pvt	CFF EXPORT CREDIT	\$	02-10-85	78,136	12,195	90,331 Z
803190	511 51352	Pvt	CFF EXPORT CREDIT	\$	02-10-85	168,278	28,202	196,480 Z
803195	511 51353	Off	CFF EXPORT CREDIT	\$	02-10-85	36,000	6,987	42,987 Z
803197	511 51354	Off	CFF EXPORT CREDIT	\$	02-10-85	112,152	18,010	130,162 Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	\$	06-20-85		1,483,166	1,483,166 Z
803218	511 06901	Off	UNDERSEA PIPELINES	\$	01-07-85		1,069,865	1,069,865 Z
803219	511 51355	Pvt	CFF EXPORT CREDIT	\$	02-10-85	81,326	17,559	98,885 Z
803229	511 51356	Pvt	CFF EXPORT CREDIT	\$	05-10-85	123,467	17,470	140,937 Z
803231	511 51358	Pvt	CFF EXPORT CREDIT	\$	02-10-85	53,959	9,936	63,895 Z
803233	511 51360	Pvt	CFF EXPORT CREDIT	\$	02-10-85	48,665	8,961	57,626 Z
803256	511 51361	Pvt	CFF EXPORT CREDIT	\$	02-10-85	69,206	14,378	83,584 Z
803279	511 51363	Pvt	CFF EXPORT CREDIT	\$	05-10-85	38,583	5,533	44,116 Z
803289	511 51365	Pvt	CFF EXPORT CREDIT	\$	02-10-85	76,213	17,059	93,272 Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	\$	06-06-85	18,207,867	3,676,129	21,883,996 Z
803292	511 51366	Off	CFF EXPORT CREDIT	\$	02-10-85	17,087	3,277	20,364 Z
803300	511 51367	Pvt	CFF EXPORT CREDIT	\$	05-10-85	75,996	11,805	87,801 Z
803301	511 51368	Pvt	CFF EXPORT CREDIT	\$	02-10-85	180,096	37,444	217,540 Z
813003	511 51371	Pvt	CFF EXPORT CREDIT	\$	02-10-85	49,980	9,203	59,183 Z
813028	511 51372	Pvt	CFF EXPORT CREDIT	\$	02-10-85	102,113	16,700	118,813 Z
813049	511 51375	Off	CFF EXPORT CREDIT	\$	05-10-85	159,116	18,078	177,194 Z
813058	511 51377	Pvt	CFF EXPORT CREDIT	\$	05-10-85	44,550	8,416	52,966 Z
813098	511 51378	Pvt	CFF EXPORT CREDIT	\$	05-10-85	42,500	7,454	49,954 Z
813107	511 51379	Pvt	CFF EXPORT CREDIT	\$	05-10-85	248,459	43,575	292,034 Z
813129	511 51380	Off	CFF EXPORT CREDIT	\$	02-10-85	69,182	13,074	82,256 Z
813145	511 51381	Pvt	CFF EXPORT CREDIT	\$	02-10-85	129,433	29,162	158,595 Z

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						Principal	Interest	Total
Continuation of Brazil								
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	\$	04-08-85	10,202,183	3,255,534	13,457,717 Z
813151	511 51382	Off	CFE EXPORT CREDIT	\$	02-10-85	75,777	18,345	94,122 Z
813170	511 07118	Off	TURBINE EQUIPMENT	\$	01-07-85	765,000	267,841	1,032,841 Z
813173	511 51383	Pvt	CFE EXPORT CREDIT	\$	05-10-85	65,048	11,444	76,492 Z
813177	511 51384	Pvt	CFE EXPORT CREDIT	\$	02-10-85	105,450	25,124	130,574 Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	\$	01-07-85	5,275,877	1,492,941	6,768,818 Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	\$	04-08-85	8,181,073	2,629,304	10,810,377 Z
813190	511 51386	Pvt	CFE EXPORT CREDIT	\$	05-10-85	106,775	21,209	127,984 Z
813194	511 51385	Pvt	CFE EXPORT CREDIT	\$	02-10-85	388,023	92,055	480,078 Z
813198	511 51387	Off	CFE EXPORT CREDIT	\$	02-10-85	8,443	1,573	10,016 Z
813210	511 51389	Off	CFE EXPORT CREDIT	\$	02-10-85	25,096	4,888	29,984 Z
813211	511 51390	Off	CFE EXPORT CREDIT	\$	05-10-85	6,388	1,068	7,456 Z
813212	511 51391	Pvt	CFE EXPORT CREDIT	\$	05-10-85	230,522	43,174	273,696 Z
813255	511 51396	Pvt	CFE EXPORT CREDIT	\$	02-10-85	46,331	10,439	56,770 Z
813265	511 51397	Off	CFE EXPORT CREDIT	\$	02-10-85	76,500	18,189	94,689 Z
823024	511 07189	Off	INSTALL UNDERSEAS PIPELINES	\$	01-07-85	1,575,899	958,305	2,534,204 Z
823036	511 07188	Off	MINING EQUIP-IRON ORE PROJECT	\$	01-07-85		710,285	710,285 Z
823037	511 07207	Off	COMMUNICATION SATELLITES EQUIP	\$	03-05-85	5,253,274	3,869,416	9,122,690 Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS	\$	02-06-85	5,015,704	3,624,881	8,640,585 Z
843035	511 07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	\$	09-30-87	1,857,882		1,857,882 Z
863016	511 07460	Off	NAVIGATION EQUIPMENT	\$	12-31-87		111,948	111,948 Z

Burma

Agency for International Development

Country Loans

570013	482B02	Off	COMMODITY ASSISTANCE	\$	12-01-87		280,504
580036	482B03	Off	COMMODITY ASSISTANCE	\$	12-01-87		95,019
						165,715	280,504 C 260,734 F
	Total Country Loans.....					165,715	375,523
	Total Agency for International Development.....					165,715	375,523
	Total Burma.....					165,715	375,523
							541,238

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Cambodia								
Department of Agriculture								
Long-Term Dollar Sales								
720001	CLCC011372	Off	SALES OF AGRICULTURAL COMMOD	\$	07-30-87	565,384	457,961	1,023,345 C
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	14,927,111	33,913,208	48,840,319 C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	7,415,940	22,005,209	29,421,149 C
Total Long-Term Dollar Sales.....						22,908,435	56,376,378	79,284,813
Total Department of Agriculture.....						22,908,435	56,376,378	79,284,813
Total Cambodia.....						22,908,435	56,376,378	79,284,813
Cameroon								
Agency for International Development								
Country Loans								
701037	631H004A	Off	TRANSCAMEROON RAILROAD PHASE I	\$	05-30-87	23,179	1,978	25,157 F
821067	631T009	Off	AGRICULTURAL EDUCATION	\$	12-10-87		10,942	10,942 F
Total Country Loans.....						23,179	12,920	36,099
Total Agency for International Development.....						23,179	12,920	36,099
Total Cameroon.....						23,179	12,920	36,099
Central African Republic								
Export-Import Bank of the United States								
Loans								
813201	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	\$	12-31-87	272,035	70,406	342,441 Z
833027	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	\$	12-31-87		30,245	30,245 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Central African Republic							
853059	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	\$	09-30-87		30,347
							30,347 Z
			Total Loans.....			272,035	403,033
			Total Export-Import Bank of the United States.....			272,035	403,033
			Total Central African Republic.....			272,035	403,033
Chile							
Department of Agriculture							
Long-Term Dollar Sales							
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	53,663	152,404 C
			Total Long-Term Dollar Sales.....			53,663	152,404
			Total Department of Agriculture.....			53,663	152,404
			Total Chile.....			53,663	152,404
China (Unspecified)							
Financial Management Service (previously BGFO)							
Sales of Overseas Surpluses							
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	10,059,601
			Total Sales of Overseas Surpluses.....			4,081,782	10,059,601
War Account Settlements and Lend Lease							
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE & NOTE	\$	07-01-49	46,988,637	90,527,581
			Total War Account Settlements and Lend Lease.....			46,988,637	90,527,581
			Total Financial Management Service (previously BGFO).....			51,070,419	100,587,182
			Total China (Unspecified).....			51,070,419	100,587,182

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
660057	LT\$C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	1,090		1,090 CE
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	179,066		179,066 CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	127,979	178	128,157 CE
720015	LT\$C062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804		804 CE
730008	LT\$C042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,104		1,104 CE
Total Long-Term Dollar Sales.....						310,043	178	310,221
Total Department of Agriculture.....						310,043	178	310,221
Agency for International Development								
Country Loans								
630111	514L026	Off	HOUSING	\$	12-11-87	6,030		6,030 C
630114	514L027	Off	SUPERVISED AG. CREDIT	\$	03-06-87	291,269		291,269 F
630162	514L029	Off	IMPROVED SEWERAGE SYSTEM	\$	12-09-87	2,812		2,812 C
640072	514L035	Off	ELEC COOP	\$	01-11-86	41,986	46,896	88,882 F
751061	514T080	Off	SMALL FARMER DEVELOPMENT	\$	07-18-87	20,574	1,724	1,724 F
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	20,574	20,561	41,135 F
Total Country Loans.....						362,671	69,181	431,852
Total Agency for International Development.....						362,671	69,181	431,852
Export-Import Bank of the United States								
Loans								
743632	515 04842	Off	GENERATORS	\$	11-30-87	34,062		34,062 Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	\$	09-14-87		27,935	27,935 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Colombia								
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	\$	04-30-87	1,809,023		1,809,023 Z
	Total Loans.....					1,843,085	27,935	1,871,020
	Total Export-Import Bank of the United States.....					1,843,085	27,935	1,871,020
	Total Colombia.....					2,515,799	97,294	2,613,093
Congo								
Department of Agriculture								
Long-Term Dollar Sales								
820028	CLCC081682	Off	RICE	\$	10-13-83	90,349	12,494	102,843 CE
	Total Long-Term Dollar Sales.....					90,349	12,494	102,843
	Total Department of Agriculture.....					90,349	12,494	102,843
Export-Import Bank of the United States								
Loans								
863034	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	\$	09-30-87		362,370	362,370 Z
	Total Loans.....						362,370	362,370
	Total Export-Import Bank of the United States.....						362,370	362,370
	Total Congo.....					90,349	374,864	465,213

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Costa Rica							
Department of Agriculture							
Long-Term Dollar Sales							
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-86	614,943	614,943 C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	\$	10-10-86		814,342 CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	\$	10-01-86		672,438 CE
840015	CLCC011183	Off	CONSOLIDATION LOANS	\$	03-31-87	50,874	58,526 C
840027	CLCC111984	Off	WHEAT AND WHEAT FLOUR	\$	10-10-86		628,733 C
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	\$	10-02-87	20,636	660,666 C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHEDULED	\$	12-01-85		21,050 C
Total Long-Term Dollar Sales.....						686,453	3,470,698
Total Department of Agriculture.....						686,453	3,470,698
Overseas Private Investment Corporation							
OPIC-Investment Support							
761504	515DI002	Pvt	POLYESTER FILAMENT	\$	07-31-82	1,000,000	1,000,000 X
821506	515DI006	Pvt	EXPANSION OF TROPICAL	\$	09-30-86		753,478 F
841504	515DI008	Pvt	SAW MILL AND WOOD	\$	12-31-85	234,375	358,594 X
841516	515DI010	Pvt	LEATHERLEAF FERN FARM	\$	12-31-87	60,000	60,000 F
851512	515DI012	Pvt	SHRIMP AND FISH PLANT	\$	12-31-86	288,500	288,500 X
861505	515DI014	Pvt	AUTOMOTIVE CONTROL	\$	12-31-87		79,694 F
Total OPIC-Investment Support.....						1,582,875	2,540,266
Total Overseas Private Investment Corporation.....						1,582,875	2,540,266

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Costa Rica										
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	\$	06-10-86	796,136		446,334	1,242,470	Z
803328	517 06974	Off	EARTH SATELLITE STATION	\$	06-10-86	1,357,168		475,009	1,832,177	Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	09-30-85	1,262,440		1,385,234	2,647,674	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-85	437,579		212,941	650,520	Z
853015	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	\$	09-30-85	409,607		1,470,577	1,880,184	Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-85	1,476,906		182,634	1,659,540	Z
Total Loans.....						6,573,314		4,347,079	10,920,393	
Total Export-Import Bank of the United States.....						6,573,314		4,347,079	10,920,393	
Total Costa Rica.....						9,743,397		9,473,600	19,216,997	
Cuba										
Export-Import Bank of the United States										
Loans										
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832		26,055,930	44,792,762	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000		2,055,452	3,255,452	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,978		49,116	77,094	Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000		27,673,779	43,963,779	Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771		21,875	33,646	Z
Total Loans.....						36,266,581		55,856,152	92,122,733	
Total Export-Import Bank of the United States.....						36,266,581		55,856,152	92,122,733	
Total Cuba.....						36,266,581		55,856,152	92,122,733	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	More	Foot note

Dominican Republic										
Department of Agriculture										
Long-Term Dollar Sales										
680011	LT\$C051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123		3,356	70,479	C
680016	LT\$C061168	Off	CORN	\$	06-23-86	11,228		561	11,789	C
680020	LT\$C040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	455,640		22,782	478,422	C
690003	LT\$C032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	388,942		33,488	422,430	C
700003	LT\$C033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-86	627,596		77,245	704,841	C
710015	LT\$C040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	300,088		45,013	345,101	C
720004	LT\$C021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	703,745		123,124	826,869	C
730012	LT\$C061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-86	257,289		54,031	311,320	C
770015	092877	Off	CORN/GRAIN	\$	03-01-87	74,999		26,999	101,998	C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	01-12-86	1,451,862		588,004	2,039,866	C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-86	1,566,493		328,964	1,895,457	C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-86	1,491,375		693,489	2,184,864	C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-86	1,889,292		1,086,343	2,975,635	C
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-86			1,379,816	1,379,816	C
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-86			1,290,788	1,290,788	C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86			2,367,676	2,367,676	C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	\$	12-04-87			296,998	296,998	C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86	4,383,858		1,009,290	5,393,148	C
Total Long-Term Dollar Sales.....						13,669,530		9,427,967	23,097,497	
Export Credit Guarantee Programs										
868994	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86	38,194,822		23,733,643	61,928,465	C
Total Export Credit Guarantee Programs.....						38,194,822		23,733,643	61,928,465	
Total Department of Agriculture.....						51,864,352		33,161,610	85,025,962	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Dominican Republic							
United States Postal Service							
Postal Debt Settlements							
772700	772700	Off	POSTAL SERVICES	\$	09-30-81	100	100
Total Postal Debt Settlements.....						100	100
Total United States Postal Service.....						100	100
Agency for International Development							
Country Loans							
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	\$	11-23-87	80,745	41,886
660119	517K009	Off	BUDGETARY SUPPORT	\$	12-10-87	480,349	69,054
670165	517N015	Off	URBAN IMPROVEMENT	\$	11-06-87	81,967	36,734
670166	517L016	Off	PREFEASIBILITY STUDIES	\$	11-08-87	21,182	13,644
670167	517L017	Off	EDUCATIONAL CREDIT	\$	11-14-87	19,549	12,360
681043	517K019	Off	BUDGETARY SUPPORT	\$	12-03-87	224,288	141,117
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	06-25-87	35,155	25,176
691036	517L023	Off	PRIVATE INVESTMENT FUND	\$	12-29-87	97,960	95,503
701021	517L024	Off	EDUCATIONAL CREDIT	\$	11-05-87	21,526	21,226
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	\$	11-01-87	51,323	106,905
751012	517U028	Off	HEALTH SECTOR LOAN	\$	10-15-87	50,875	69,778
781069	517U030	Off	HEALTH SECTOR II	\$	11-20-87		76,925
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	\$	11-15-87	60,578	60,578
781077	517V032	Off	EDUCATION SECTOR LOAN	\$	12-12-87	75,745	75,745
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	\$	11-15-87	23,100	23,100
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	\$	11-19-87	121,200	121,200
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	\$	11-09-87	60,235	60,235
811112	517V036	Off	HUMAN RESOURCES DEVELOPMENT	\$	11-05-87	26,224	26,224
821043	517T037	Off	ENERGY AND DEVELOPMENT	\$	12-13-87	49,860	49,860
821118	517K039	Off	CBI LOAN	\$	10-18-87	410,000	410,000
821126	517T040A	Off	SMALL INDUSTRY DEV.	\$	11-01-87	11,823	11,823
831072	517T042A	Off	ON FARM WATER MANAGEMENT	\$	10-17-87	34,517	34,517

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Dominican Republic								
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	\$	12-12-87		13,523	13,523 F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	\$	10-24-87		25,357	25,357 F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMEN	\$	11-29-87		80,800	80,800 F
861121	517K055R	Off	RESCHED LOAN ARREARS	\$	12-31-87	131,353		131,353 F
861123	517L057R	Off	RESCHED LOAN ARREARS	\$	12-31-87	11,499		11,499 F
861125	517T059R	Off	RESCHED LOAN ARREARS	\$	12-31-87	23,554		23,554 F
861127	517U061R	Off	RESCHED LOAN ARREARS	\$	12-31-87	11,719		11,719 F
861129	517V063R	Off	RESCHED LOAN ARREARS	\$	12-31-87	13,558		13,558 F
Total Country Loans.....						1,356,602	1,703,270	3,059,872
Total Agency for International Development.....						1,356,602	1,703,270	3,059,872
Export-Import Bank of the United States								
Loans								
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	3,857,145	1,158,076	5,015,221 Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-05-86	4,097,983	2,950,729	7,048,712 Z
813124	523 21742	Pvt	CHF EXPORT CREDIT	\$	08-04-86	15,402	4,678	20,080 Z
813191	523 21801	Pvt	CHF EXPORT CREDIT	\$	08-04-86	20,110	1,802	21,912 Z
813225	523 21818	Pvt	CHF EXPORT CREDIT	\$	05-05-86	22,965	2,009	24,974 Z
813234	523 21824	Pvt	CHF EXPORT CREDIT	\$	05-05-86	23,264	2,252	25,516 Z
813266	523 21837	Pvt	CHF EXPORT CREDIT	\$	08-04-86	26,775	2,343	29,118 Z
813267	523 21838	Pvt	CHF EXPORT CREDIT	\$	05-05-86	33,239	4,351	37,590 Z
813268	523 21839	Pvt	CHF EXPORT CREDIT	\$	05-05-86	18,223	2,367	20,590 Z
813269	523 21840	Pvt	CHF EXPORT CREDIT	\$	08-04-86	21,773	2,850	24,623 Z
813270	523 21841	Pvt	CHF EXPORT CREDIT	\$	05-05-86	9,084	1,189	10,273 Z
853017	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	\$	08-17-87	2,951,207	941,302	3,892,509 Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-15-86	4,079,208	443,433	4,522,641 Z
Total Loans.....						15,176,378	5,517,381	20,693,759
Total Export-Import Bank of the United States.....						15,176,378	5,517,381	20,693,759

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Dominican Republic										
Department of Defense										
Arms Export Control Act										
851740	DR851	Off	MILITARY SALES	\$	03-02-87			33,540	33,540	F
861704R	DR868D	Off	RESCHEDULING	\$	12-31-86	17,565		12,657	30,222	F
861705R	DR867D	Off	RESCHEDULING	\$	08-15-86			347,832	347,832	F
861706R	DR867E	Off	RESCHEDULING	\$	12-31-86	59,000		24,264	83,264	F
Total Arms Export Control Act.....						76,565		418,293	494,858	
Total Department of Defense.....						76,565		418,293	494,858	
Total Dominican Republic.....						68,473,997		40,800,554	109,274,551	
Ecuador 1/										
Department of Agriculture										
Long-Term Dollar Sales										
840011	DC072883	Off	CONSOLIDATION LOANS	\$	12-31-84	238,688		33,204	271,892	CE
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86	729,334		415,925	1,145,259	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86	22,271		38,249	60,520	C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86			141,785	141,785	
Total Long-Term Dollar Sales.....						990,293		629,163	1,619,456	
Total Department of Agriculture.....						990,293		629,163	1,619,456	
Agency for International Development										
Country Loans										
610120	518A012	Off	CENTRAL HOUSING BANK	\$	05-14-87	14,813		148,125	162,938	S
610234	518K013	Off	BUDGETARY SUPPORT	\$	12-28-87	34,598		12,657	47,255	S

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						Principal	Interest	Total
Continuation of Ecuador								
640131	518L023	Off	RURAL ELECTRIC COOP	\$	10-12-87	3,172	3,913	7,085 S
640151	518L024	Off	COOPERATIVE BANK	\$	10-19-87	11,613	2,710	14,323 S
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	\$	10-19-87	26,061	42,063	68,124 S
691037	518L030	Off	FEASIBILITY STUDIES	\$	11-14-87	4,344	17,174	21,518 S
691054	518L032	Off	LAND SALE GUARANTY	\$	10-28-87	10,329	37,698	48,027 S
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	\$	11-22-87	19,008	167,785	186,793 S
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	\$	12-18-87	11,865	46,160	58,025 S
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	\$	10-25-87		3,820	3,820 S
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	\$	11-03-87		20,405	20,405 S
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	\$	11-10-87		1,162	1,162 S
831122	518F043	Off	INTL DISASTER ASSISTANCE	\$	10-25-87		52,622	52,622 S
841064	518A044R	Off	RESCHEDULED LOAN	\$	05-31-87	72,165	14,577	86,742 S
841066	518H046R	Off	RESCHEDULED LOAN	\$	11-30-87	2,804	283	3,087 S
841068	518K048R	Off	RESCHEDULED LOAN	\$	11-30-87	21,854	823	22,677 S
841070	518L050R	Off	RESCHEDULED LOAN	\$	11-30-87	186,902	28,154	215,056 S
841072	518L052R	Off	RESCHEDULED LOAN	\$	11-30-87	63,196	16,194	79,390 S
841074	518M054R	Off	RESCHEDULED LOAN	\$	11-30-87	3,769	147	3,916 S
841076	518N056R	Off	RESCHEDULED LOAN	\$	11-30-87	42,754	7,615	50,369 S
861017	518A065R	Off	RESCHEDULED LOAN	\$	07-01-87		6,260	6,260 S
861021	518M069R	Off	RESCHEDULED LOAN	\$	07-01-87		599	599 S
861022	518N070R	Off	RESCHEDULED LOAN	\$	07-01-87		7,068	7,068 S
861023	518A071R	Off	RESCHEDULED LOAN	\$	07-01-87		2,817	2,817 S
861026	518M074R	Off	RESCHEDULED LOAN	\$	07-01-87		299	299 S
861030	518A075R	Off	RESCHEDULED LOAN	\$	07-01-87		6,568	6,568 S
861034	518M079R	Off	RESCHEDULED LOAN	\$	07-01-87		509	509 S
861035	518N080R	Off	RESCHEDULED LOAN	\$	07-01-87		6,008	6,008 S
Total Country Loans.....						529,247	654,215	1,183,462
Total Agency for International Development.....						529,247	654,215	1,183,462
Export-Import Bank of the United States								
Loans								
763517	525 06349	Off	DIESEL GENERATORS (9)	\$	08-27-84		59,602	59,602 Z
793347	525 06689	Off	DIESEL GENERATOR UNITS (17)	\$	04-24-87	202,342	26,905	229,247 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Ecuador									
833038	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	\$	12-01-86	906,896		906,896	Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-02-85		1,084,276	1,084,276	Z
853013L	525 00082 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-86		1,822,217	1,822,217	Z
Total Loans.....						1,109,238	2,993,000	4,102,238	
Total Export-Import Bank of the United States.....						1,109,238	2,993,000	4,102,238	
Department of Defense									
Arms Export Control Act									
841706R	EC847D	Off	DEFENSE PROCUREMENT	\$	06-01-87	1,242,654	733,844	1,976,498	F
851728	EC851	Off	MILITARY SALES	\$	03-02-87		115,960	115,960	F
851729	EC852	Off	MILITARY SALES	\$	03-02-87		41,252	41,252	F
861700R	EC867D	Off	RESCHEDULING	\$	07-01-87		218,685	218,685	F
861701R	EC867E	Off	RESCHEDULING	\$	07-01-87		112,279	112,279	F
861717	EC 861D	Off	MILITARY SALES	\$	07-31-87		9,643	9,643	F
861718	EC 862D	Off	MILITARY SALES	\$	07-31-87		46,885	46,885	F
Total Arms Export Control Act.....						1,242,654	1,278,548	2,521,202	
Total Department of Defense.....						1,242,654	1,278,548	2,521,202	
Total Ecuador 1/.....						3,871,432	5,554,926	9,426,358	
Egypt									
Department of Agriculture									
Long-Term Dollar Sales									
850034	CLCC 111285	Off	WHEAT AND WHEAT FLOUR	\$	11-03-87		5,994,417	5,994,417	C
880015	111487RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87		389,371	389,371	C
Total Long-Term Dollar Sales.....							6,383,788	6,383,788	
Total Department of Agriculture.....							6,383,788	6,383,788	
Total Egypt.....							6,383,788	6,383,788	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
El Salvador								
Department of Agriculture								
Long-Term Dollar Sales								
800016	CLCC061880	Off	WHEAT AND WHEAT FLOUR	\$	07-23-87	845		845 C
810004	CLCC012281	Off	WHEAT AND WHEAT FLOUR	\$	11-24-86	242,055	2,797	244,852 C
840026	CLCC110184	Off	WHEAT AND WHEAT FLOUR	\$	10-27-87		425	425 CE
Total Long-Term Dollar Sales.....						242,900	3,222	246,122
Total Department of Agriculture.....						242,900	3,222	246,122
Agency for International Development								
Country Loans								
630121	519L003	Off	PRIMARY SCHOOL CONSTRUCTION	\$	10-02-87	39,344	1,910	41,254 F
670169	519L011	Pvt	THE AMERICAN SCHOOL	\$	09-11-87	10,976	2,802	13,778 F
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	\$	09-07-85	259,113	106,372	365,485 F
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECADES	\$	09-21-85		62,651	62,651 F
811076	519T028A	Off	AGRARIAN REFORM CREDIT	\$	10-22-87		18	18 F
Total Country Loans.....						309,433	173,753	483,186
Total Agency for International Development.....						309,433	173,753	483,186
Department of Defense								
Arms Export Control Act								
851714	ES851D	Off	MILITARY SALES	\$	12-31-86		534,749	534,749 F
Total Arms Export Control Act.....							534,749	534,749
Total Department of Defense.....							534,749	534,749
Total El Salvador.....						552,333	711,724	1,264,057

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Ethiopia							
Department of Agriculture							
Long-Term Dollar Sales							
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-83	173,859	52,085
							225,944 CE
			Total Long-Term Dollar Sales.....			173,859	52,085
			Total Department of Agriculture.....			173,859	52,085
							225,944
							225,944
Agency for International Development							
Country Loans							
721048	663H019A	Off	HAILE SELASSIE UNIVERSITY	\$	12-12-86		452
							452 C
			Total Country Loans.....				452
			Total Agency for International Development.....				452
Department of Defense							
Arms Export Control Act							
741510	ET741	Off	MILITARY SALES	\$	07-01-80	3,731,333	1,875,043
							5,606,376 F
			Total Arms Export Control Act.....			3,731,333	1,875,043
			Total Department of Defense.....			3,731,333	1,875,043
							5,606,376
			Total Ethiopia.....			3,905,192	1,927,580
							5,832,772

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Gabon 1/								
Department of Defense								
Arms Export Control Act								
881704R	GB-887D	Off	RESCHEDULING	\$	11-16-87	1,796 A	1,796 A	
881705R	GB-887E	Off	RESCHEDULING	\$	12-31-87	16 A	16 A	
Total Arms Export Control Act.....						1,812	1,812	
Total Department of Defense.....						1,812	1,812	
Total Gabon 1/.....						1,812	1,812	
Ghana								
Department of Agriculture								
Long-Term Dollar Sales								
680003	CLCC010368	Off	SALES OF AGRICULTURAL COMMOD	\$	10-28-87	65,505	65,505 C	
690020	CLCC060969	Off	SALES OF AGRICULTURAL COMMOD	\$	12-26-87	360	360 C	
700011	CLCC062270	Off	WHEAT AND WHEAT FLOUR	\$	12-29-87	163	163 C	
710030	CLCC111271	Off	WHEAT AND WHEAT FLOUR	\$	12-22-87	657	657 C	
810010	CLCC033181	Off	WHEAT AND WHEAT FLOUR	\$	07-13-87	96,202	96,202 C	
Total Long-Term Dollar Sales.....						66,685	162,887	
Total Department of Agriculture.....						66,685	162,887	
Agency for International Development								
Country Loans								
681014	641H009	Off	PROGRAM LOAN	\$	09-04-87	10,000	10,000 A	
Total Country Loans.....						10,000	10,000	
Total Agency for International Development.....						10,000	10,000	
Total Ghana.....						76,685	172,887	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Greece								
United States Information Agency								
Mutual Education and Cultural Exchange Act								
762801	IA23852	Pvt	EDUCATION PROJECTS	MO\$	10-01-86	20,000		20,000 G
Total Mutual Education and Cultural Exchange Act.....						20,000		20,000
Total United States Information Agency.....						20,000		20,000
Total Greece.....						20,000		20,000
Guatemala								
United States Information Agency								
Mutual Education and Cultural Exchange Act								
695002	IA1374324	Pvt	EDUCATION	MO\$	12-31-86	7,000		7,000
Total Mutual Education and Cultural Exchange Act.....						7,000		7,000
Total United States Information Agency.....						7,000		7,000
Export-Import Bank of the United States								
Loans								
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	\$	02-02-81	308,048		308,048 Z
Total Loans.....						308,048		308,048
Total Export-Import Bank of the United States.....						308,048		308,048
Total Guatemala.....						315,048		315,048

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Guinea										
Department of Agriculture										
Long-Term Dollar Sales										
690010	CLCC020369	Off	WHEAT FLOUR	\$	06-30-87		14,700	5,718	20,418	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-87		168,936	76,021	244,957	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-87		178,255	96,258	274,513	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-87		134,739		134,739	C
800014	CLCC052280	Off	RICE	\$	08-14-87		216,750	156,060	372,810	C
810015	CLCC050981	Off	RICE	\$	08-04-87		76,168		76,168	C
820019	CLCC060782	Off	RICE	\$	09-02-87		182,676	94,992	277,668	C
830009	CLCC060483	Off	RICE	\$	08-26-87			94,994	94,994	C
840017	CLCC361184	Off	RICE	\$	09-07-87			94,996	94,996	C
850021	CLCC061485	Off	RICE	\$	12-31-87			113,989	113,989	C
Total Long-Term Dollar Sales.....							972,224	733,028	1,705,252	
Total Department of Agriculture.....							972,224	733,028	1,705,252	
Agency for International Development										
Currency Loans to Foreign Governments										
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-87		566	285	851	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-87		425,959		425,959	F
Total Currency Loans to Foreign Governments.....							426,525	285	426,810	
Total Agency for International Development.....							426,525	285	426,810	
Export-Import Bank of the United States										
Loans										
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	07-31-87		465,889	238,691	704,580	Z
Total Loans.....							465,889	238,691	704,580	
Total Export-Import Bank of the United States.....							465,889	238,691	704,580	
Total Guinea.....							1,864,638	972,004	2,836,642	

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						Principal	Interest
							Total
Guyana							
Department of Agriculture							
Long-Term Dollar Sales							
680037	LTSC091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-82	75,017	9,377
700017	LTSC101470	Off	TOBACCO	\$	05-28-83	60,880	11,871
720016	LTSC060872	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-83	38,643	8,695
780004	DC0121778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-83	471,502	152,708
790014	DC060179	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-83	443,994	206,457
800011	DC0422380	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-24-83	531,899	224,848
860024	CLCC 080786	Off	WHEAT AND WHEAT FLOUR	\$	10-25-87		336
Total Long-Term Dollar Sales.....						1,621,935	614,292
Total Department of Agriculture.....						1,621,935	614,292
Agency for International Development							
Country Loans							
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82	1,473,786	967,128
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-27-82	337,793	230,782
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82	256,924	227,194
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82	1,120,253	1,043,725
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82	156,307	145,629
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-82	532,787	428,214
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	402,228	384,463
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	2,454,906	2,281,065
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82	290,118	418,704
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	675,361	1,032,688
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	352,095	434,636
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	325,447	534,103
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82	112,374	112,374
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	195,270	320,465
771049	504T013	Off	ROADS	\$	06-04-82		312,387
781023	504T014A	Off	SMALL FARM DEVELOPMENT	\$	04-11-82		221,792
Total						2,440,914	2,568,575
						484,118	484,118
						2,163,978	2,163,978
						301,936	301,936
						961,001	961,001
						786,691	786,691
						4,735,971	4,735,971
						708,822	708,822
						1,708,049	1,708,049
						859,550	859,550
						112,374	112,374
						515,735	515,735
						312,387	312,387
						221,792	221,792

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Guyana									
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-82		168,637	168,637 Z	
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-82		222,082	222,082 Z	
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-82		71,158	71,158 Z	
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82		194,374	194,374 Z	
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82		55,379	55,379 Z	
Total Country Loans.....						8,573,275	9,806,979	18,380,254	
Total Agency for International Development.....						8,573,275	9,806,979	18,380,254	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	2,500,000	1,212,604	3,712,604 Z	
Total Loans.....						2,500,000	1,212,604	3,712,604	
Total Export-Import Bank of the United States.....						2,500,000	1,212,604	3,712,604	
Total Guyana.....						12,695,210	11,633,875	24,329,085	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
750002	CLCC032075	Off	SALE OF WHEAT	\$	06-23-87	72,697	63,247	135,944 C	
760003	LTSC032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	153,987	138,588	292,575 CE	
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	06-17-85	339,138	404,184	743,322 CE	
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-86		324,170	324,170 C	
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-86		334,600	334,600 C	
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87		166,420	166,420 C	
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86		337,724	337,724 C	
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86		507,355	507,355 C	
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86		402,388	402,388 CE	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Haiti								
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86		262,762	262,762 CE
850016	CLCC061987	Off	WHEAT AND WHEAT FLOUR	\$	11-18-87		352,652	352,652 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						565,822	3,294,090	3,859,912
						565,822	3,294,090	3,859,912
United States Postal Service								
Postal Debt Settlements								
704101	704101	Off	CONSOLIDATION LOANS	\$	03-01-81	40		40
Total Postal Debt Settlements.....						40		40
Total United States Postal Service.....						40		40
Overseas Private Investment Corporation								
OPIC-Investment Support								
821507	521DI008	Pvt	CORRUGATED PAPER	\$	09-30-84	460,000	53,500	513,500 S
Total OPIC-Investment Support.....						460,000	53,500	513,500
Total Overseas Private Investment Corporation.....						460,000	53,500	513,500
Agency for International Development								
Country Loans								
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-87	120,026	51,246	171,272 F
Total Country Loans.....						120,026	51,246	171,272
Total Agency for International Development.....						120,026	51,246	171,272

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Haiti								
Export-Import Bank of the United States								
Loans								
480018	537 00457	Off	IRRIGATION DAM	\$	06-16-86	2,485,925		2,485,925 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						2,485,925		2,485,925
Total Export-Import Bank of the United States.....						2,485,925		2,485,925
Total Haiti.....						3,631,813	3,398,836	7,030,649
Honduras								
Overseas Private Investment Corporation								
OPIC-Investment Support								
801504A	522DI002A	Pvt	TRUCK DISTRIBUTORSHIP	\$	06-30-87	37,500	40,502	78,002 G
801508	522DI003	Pvt	ELECTRICAL SUPPLY	\$	06-30-87	50,443	2,000	52,443 G
821510	522DI004	Pvt	JUVENILE FURNITURE	\$	08-15-85	74,250	26,133	100,383 S
841515	522DI004A	Pvt	JUVENILE FURNITURE	\$	12-15-85	50,000	48,250	98,250 S
851521	522DI001A	Pvt	CONDIMENT PLANT	\$	06-30-87	39,200	24,206	63,406 G
Total OPIC-Investment Support.....						251,393	141,091	392,484
Total Overseas Private Investment Corporation.....						251,393	141,091	392,484
Agency for International Development								
Country Loans								
620132	522M005	Off	SCHOOL CONSTRUCTION	\$	10-28-87	7,500	972	8,472 F
640129	522L010	Off	FINANCIERA HONDURENA	\$	10-16-87	92,922	33,690	126,612 F
640189	522H011	Off	COOPERATIVE HOUSING	\$	10-08-87	31,630	12,142	43,772 F
650187	522L013	Off	FARM TO MARKET ACCESS ROADS	\$	11-26-87	82,405	42,427	124,832 F

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						Principal	Interest	Total
Continuation of Honduras								
650216	522I014	Off	MALARIA ERADICATION	\$	07-27-87	19,180	9,363	28,543 F
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	\$	06-01-87	155,453	27,847	183,300 F
670173	522L017	Off	SECONDARY EDUCATION	\$	07-16-87		345	345 F
681055	522L018	Off	AGRICULTURAL CREDIT & STORAGE	\$	12-09-87	126,056	99,599	225,655 F
711032	522L020	Off	EDUCREDITO- STUDENT LOAN FUND	\$	10-18-87	23,879	27,113	50,992 F
741009	522W022	Off	MUNICIPAL DEVELOPMENT BANK	\$	10-09-87	43,483	59,651	103,134 F
741033	522T025	Off	AGRICULTURE SECTOR PROGRAM	\$	10-15-87	125,431	175,856	301,287 F
741034	522T024	Off	NATIONAL CADASTER	\$	02-13-87	62,836	86,736	149,572 F
741041	522W023	Off	HOUSING BANK	\$	11-27-87	41,152	60,606	101,758 F
741049	522T026	Off	FARM CREDIT & GRAIN MARKETING	\$	07-14-87		1,002	1,002 F
761020	522T029	Off	NUTRITION	\$	11-04-87	32,391	32,279	64,670 F
781002	522T033	Off	AGUAN VALLEY RURAL ELECTRIFIC	\$	10-30-87		101,005	101,005 F
801030	522T037	Off	MUNICIPAL DEVELOPMENT BANK II	\$	11-28-87		7,576	7,576 F
801031	522U038	Off	MUNICIPAL DEVELOPMENT BANK II	\$	11-28-87		30,303	30,303 F
801032	522W039	Off	MUNICIPAL DEVELOPMENT BANK II	\$	11-28-87		9,969	9,969 F
801051	522U042A	Off	HEALTH SECTOR I	\$	12-11-87		19,472	19,472 F
801052	522U042B	Off	HEALTH SECTOR I	\$	12-11-87		1,658	1,658 F
801055	522V040A	Off	RURAL PRIMARY	\$	11-21-87		12,556	12,556 F
801081	522U042C	Off	HEALTH SECTOR I	\$	12-01-87		14,181	14,181 F
811040	522V040B	Off	RURAL PRIMARY	\$	07-23-87		74,201	74,201 F
811041	522U042D	Off	HEALTH SECTOR I	\$	12-11-87		18,086	18,086 F
811074	522T044	Off	SMALL FARMER COFFEE IMPROVEMT	\$	12-10-87		68,830	68,830 F
811075	522T043	Off	RURAL HOUSING IMPROVEMENT	\$	12-01-87		21,334	21,334 F
821083	522U042E	Off	HEALTH SECTOR I	\$	12-11-87		24,926	24,926 F
821084	522T033A	Off	AGUAN VALLEY RURAL ELECTRIFAT	\$	10-30-87		15,151	15,151 F
821085	522T044A	Off	SMALL FARMER COFFEE IMPROVMN	\$	07-15-87		20,738	20,738 F
821101	522K046	Off	CBI LOAN	\$	09-29-87		353,535	353,535 F
831050	522K046A	Off	CBI LOAN	\$	09-29-87		30,303	30,303 F
831092	522T035C	Off	RURAL TRAIL OF ACCESS ROAD	\$	11-21-87		53,635	53,635 F
831128	522T048A	Off	SMALL FARMER LIVESTOCK IMPROV	\$	10-09-87		28,749	28,749 F
841008	522T048B	Off	SMALL FARMER LIVESTOCK IMPROV	\$	07-02-87		73	73 F
841080	522T043A	Off	RURAL HOUSING IMPROVEMENT	\$	11-22-87		10,616	10,616 F
841104	522T049	Off	EXPORT DEV & SERVICES	\$	12-27-87		13,689	13,689 F
851006	522U042F	Off	HEALTH SECTOR I	\$	10-15-87		23,557	23,557 F
851007	522U042G	Off	HEALTH SECTOR I	\$	07-23-87		9,754	9,754 F
851010	522U047A	Off	RURAL WATER & SANITATION	\$	10-15-87		7,252	7,252 F
851040	522T052	Off	RURAL ROADS	\$	11-14-87		8,062	8,062 F
861044	522T044B	Off	SMALL FARMER COFFEE IMPROVMT	\$	10-21-87		34,105	34,105 F
Total Country Loans.....						844,318	1,682,944	2,527,262
Total Agency for International Development.....						844,318	1,682,944	2,527,262

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						Principal	Interest	Total
Continuation of Honduras								
Export-Import Bank of the United States								
Loans								
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	\$	11-05-86	763,421	256,933	1,020,354
803128	539 06858	Off	SAWMILL EQUIPMENT	\$	04-06-87	411,785	133,789	545,574
Total Loans.....						1,175,206	390,722	1,565,928
Total Export-Import Bank of the United States.....						1,175,206	390,722	1,565,928
Total Honduras.....						2,270,917	2,214,757	4,485,674
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	118,592	278,064	396,656
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66	1,038,344	479,170	1,517,514
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	80,521	48,952	129,473
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC\$	11-14-75	312,682	798,289	1,110,971
Total Currency Loans to Private Enterprises.....						1,550,139	1,604,475	3,154,614
Total Agency for International Development.....						1,550,139	1,604,475	3,154,614
Total India.....						1,550,139	1,604,475	3,154,614

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Indonesia								
Agency for International Development								
Country Loans								
821079	49TW074A	Off	NATIONAL ENERGY RESEARCH LAB	\$	11-15-87		54	54 C
Total Country Loans.....								
Total Agency for International Development.....								
Total Indonesia.....								
Iran								
Department of Agriculture								
Long-Term Dollar Sales								
640287	LT\$C111664	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	358,153	3,783,712 CE
660199	LT\$C123164	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022		8,022 CE
660205	LT\$C122066	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030 CE
680004	LT\$C030168	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-22-78	20,171,385	6,297,603	26,468,988 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	17,365,542	40,662,601
Total Sales of Overseas Surpluses.....								
Total Financial Management Service (previously BGFO).....								

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						Principal	Interest	Total
Continuation of Iran								
Agency for International Development								
Country Loans								
550009	265B001	Off	COMMODITY ASSISTANCE	\$	03-30-80	908,166	219,337	1,127,503 Z
560005	265B002	Off	COMMODITY ASSISTANCE	\$	10-01-79	887,015	213,252	1,100,267 Z
570035	265B003	Off	COMMODITY ASSISTANCE	\$	01-01-80	4,814,498	372,102	5,186,600 Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	\$	01-03-80	454,455	8,585	463,040 Z
630011	265H017	Off	BANDAR ABBAS PORT	\$	04-21-80	8,669,134	531,969	9,201,103 Z
640053	265K026	Off	CENTO RAILROAD	\$	11-17-79	4,581,674	1,362,250	5,943,924 Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	\$	02-20-80	515,735	164,999	680,734 Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	\$	05-04-80	3,784,655	271,962	4,056,617 Z
Total Country Loans.....						24,615,332	3,144,456	27,759,788
Currency Loans to Foreign Governments								
580090	265G004	Off	COMMODITY ASSISTANCE	\$	02-01-80	1,515,802	363,792	1,879,594 Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	5,409,303	1,731,320	7,140,623 Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	909,357	291,044	1,200,401 Z
620139	265C013	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-79	2,776,022	288,931	3,064,953 Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC\$	10-01-79	1,739,146	26,087	1,765,233 Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC\$	06-03-79	1,759,508	32,991	1,792,499 Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC\$	08-06-79	2,391,479	669,637	3,061,116 Z
Total Currency Loans to Foreign Governments.....						16,500,617	3,403,802	19,904,419
Total Agency for International Development.....						41,115,949	6,548,258	47,664,207
Total Iran.....						88,339,038	30,601,522	118,940,560

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Iraq								
Department of Agriculture								
Long-Term Dollar Sales								
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162		162 CE
Total Long-Term Dollar Sales.....						162		162
Export Credit Sales Programs								
836075	30122	Off	RICE	\$	05-19-86	108,014		108,014 C
836133	30110	Off	RICE	\$	07-08-86	105,786		105,786 C
836154	30205	Off	RICE	\$	05-27-86	51,103		51,103 C
836451	30439	Off	RICE	\$	11-15-85	67,930		67,930 C
Total Export Credit Sales Programs.....						332,833		332,833
Miscellaneous Export Sales								
858991	OGSM-105	Off	DAIRY PRODUCTS, EGGS, FRUITS, ET	N-1	11-05-87		92,168	92,168 Z
Total Miscellaneous Export Sales.....						332,995		332,995
Total Department of Agriculture.....						332,995		332,995
Total Iraq.....						332,995		332,995
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67 CE
670039	LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241		241 CE
680005	LTSC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001	LTSC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-86	338		338 CE

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						Principal	Interest	Total
Continuation of Israel								
710013	LTSC020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290 CE
720002	LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322		322 CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-86	169		169 CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	575		575 CE
Total Long-Term Dollar Sales.....						3,143		3,143
Total Department of Agriculture.....						3,143		3,143
Agency for International Development								
Country Loans								
550013	271B002	Off	COMMODITY ASSISTANCE	\$	09-30-87	116,457	46,270	162,727 F
570025	271B008	Off	COMMODITY ASSISTANCE	\$	10-01-87		20,226	20,226 F
Total Country Loans.....						116,457	66,496	182,953
Total Agency for International Development.....						116,457	66,496	182,953
Total Israel.....						119,600	66,496	186,096
Ivory Coast 1/								
Department of Agriculture								
Long-Term Dollar Sales								
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225		225 CE
850008	DC022885	Off	CONSOLIDATION LOANS	\$	03-31-84	4,886	23,738	28,624 C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664	2,674	4,338 C
Total Long-Term Dollar Sales.....						6,775	26,412	33,187
Total Department of Agriculture.....						6,775	26,412	33,187

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						Principal	Interest	Total
Continuation of Ivory Coast								
Agency for International Development								
Country Loans								
630160	681H001	Off	HIGHWAY EQUIPMENT	\$	10-01-87	8,126	4,023	12,149 F
640153	681H003	Off	DEVELOPMENT BANK	\$	05-31-87	43,178	74,814	117,992 S
851059	681H005R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-86		24,358	24,358 S
851060	681K006R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	06-30-87		1,712	1,712 S
861027	681H008R	Off	RESCHEDULED LOAN	\$	06-30-87		4,286	4,286 S
861028	681K009R	Off	RESCHEDULED LOAN	\$	06-30-87		1,272	1,272 S
871046	681H011R	Off	RESCHEDULED LOAN	\$	07-15-87		4,286	4,286 S
871047	681K012R	Off	RESCHEDULED LOAN	\$	07-15-87		450	450 S
Total Country Loans.....						51,304	115,201	166,505
Currency Loans to Foreign Governments								
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC\$	04-02-87	7,120	3,622	10,742 S
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-86		2,754	2,754 S
861029	681G010R	Off	RESCHEDULED LOAN	\$	12-31-86		1,897	1,897 S
Total Currency Loans to Foreign Governments.....						7,120	8,273	15,393
Total Agency for International Development.....						58,424	123,474	181,898
Export-Import Bank of the United States								
Loans								
743522	135 05226	Off	HYDROELECTRIC PROJECT	\$	11-10-87		105,971	105,971 Z
843025	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	\$	06-30-86		2,239,142	2,239,142 Z
843027LB	135 00067 LPB	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-86		870,027	870,027 Z
853019	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	\$	06-30-86		988,150	988,150 Z
853021L	135 00086 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-87		158,476	158,476 Z
873009	135 00099	Off	REFUND 1-86 TO 12-88 MATURITY	\$	07-15-87		639,674	639,674 Z
Total Loans.....							5,001,440	5,001,440
Total Export-Import Bank of the United States.....							5,001,440	5,001,440
Total Ivory Coast 1/.....						65,199	5,151,326	5,216,525

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Jordan								
Agency for International Development								
Country Loans								
751030	278J012	Off	MA'AN QUWARIA HIGHWAY LOAN	\$	12-02-87	105,990	149,140	255,130 F
Total Country Loans.....						105,990	149,140	255,130
Total Agency for International Development.....						105,990	149,140	255,130
Export-Import Bank of the United States								
Loans								
803055A	241 06808 AA	Off	AIRCRAFT, JUMBO JET (5) L-101	\$	11-30-87	2,092,431	989,878	3,082,309 Z
843011	241 07336	Off	AIRCRAFT, JUMBO JETS (4)L-101	\$	10-05-87	1,738,710	1,744,689	3,483,399 Z
Total Loans.....						3,831,141	2,734,567	6,565,708
Total Export-Import Bank of the United States.....						3,831,141	2,734,567	6,565,708
Department of Defense								
Arms Export Control Act								
851705	J0851D	Off	MILITARY SALES	\$	03-31-87		2,126,748	2,126,748 B
851732	J0853	Off	MILITARY SALES	\$	08-31-87		111,359	111,359 F
851736	J0852	Off	MILITARY SALES	\$	08-31-87		495,836	495,836 F
Total Arms Export Control Act.....							2,733,943	2,733,943
Total Department of Defense.....							2,733,943	2,733,943
Total Jordan.....						4,742,042	5,891,476	10,633,518

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Kenya								
Agency for International Development								
Country Loans								
630110	615H002	Off	WATER SUPP	\$	06-30-87	35,198	5,231	40,429 F
Total Country Loans.....								
Total Agency for International Development.....								
Total Kenya.....								
Korea, Republic of (Seoul)								
Department of Agriculture								
Long-Term Dollar Sales								
680023	CLCC102368	Off	RICE	\$	06-04-85	291		291 CE
720006	LTSC050572	Off	WHEAT AND WHEAT FLOUR	\$	12-31-86	290		290 C
Total Long-Term Dollar Sales.....								
Export Credit Sales Programs								
836408	30398	Pvt	COTTON	\$	09-20-84	462		462 C
836447	30432	Pvt	COTTON	\$	09-21-84	1,785		1,785 C
836469	30465	Off	COTTON	\$	11-02-84	841		841 C
836547	30572	Off	COTTON	\$	09-21-84	580		580 C
836576	30568	Off	COTTON	\$	11-05-84	302		302 C
836611	30633	Pvt	COTTON	\$	11-07-84	1,225		1,225 C
836621	30652	Pvt	COTTON	\$	11-02-84	1,272		1,272 C
836623	30654	Pvt	COTTON	\$	11-02-84	2,514		2,514 C
836647	30740	Pvt	COTTON	\$	11-02-84	717		717 C
836741	30642	Pvt	COTTON	\$	01-30-85	470		470 C
836753	30752	Pvt	COTTON	\$	11-26-85	43		43 C
Total Export Credit Sales Programs.....								
Total Department of Agriculture.....								
Total Korea, Republic of (Seoul).....								

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total ----- note
Laos								
Agency for International Development								
Country Loans								
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	\$	06-23-75	794	3,576	4,370 Z
Total Country Loans.....								
Total Agency for International Development.....						794	3,576	4,370
Total Laos.....						794	3,576	4,370
Lebanon								
Department of Agriculture								
Long-Term Dollar Sales								
700013	LT\$C061170	Off	WHEAT AND WHEAT FLOUR	\$	01-17-86	734		734 CE
710025	LT\$C083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	261,841	50,985	312,826 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-83	2,227		2,227 CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	203,506	80,982	284,488 CE
Total Long-Term Dollar Sales.....						468,308	131,967	600,275
Total Department of Agriculture.....						468,308	131,967	600,275
Total Lebanon.....						468,308	131,967	600,275
Liberia								
Department of Agriculture								
Long-Term Dollar Sales								
660018	LT\$C010666	Off	SALES OF AGRICULTURAL COMMOD	\$	04-28-86	42,800	1,070	43,870 C
670044	LT\$C102367	Off	RICE	\$	04-28-86	85,438	5,340	90,778 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Liberia										
700009	LTSC062470	Off	RICE	\$	11-18-85		136,208	20,431	156,639	C
720012	LTSC042672	Off	RICE	\$	06-24-86		124,508	24,279	148,787	C
800025	DC081380	Off	RICE	\$	10-13-85		789,444	355,250	1,144,694	C
810001	CLCC010881	Off	RICE	\$	10-15-85		1,428,113	1,028,242	2,456,355	C
820009	CLCC040682	Off	RICE	\$	10-10-85		714,113	684,540	1,398,653	C
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-31-85		109,641	10,690	120,331	C
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-15-84		59,607	22,394	82,001	C
820041	CLCC121782	Off	RICE	\$	09-08-85			599,990	599,990	C
830023	CLCC121583	Off	RICE	\$	09-05-85			599,977	599,977	C
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	06-30-84			36,127	36,127	C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-85		39,752	111,085	150,837	C
850028	CLCC072285	Off	RICE	\$	10-10-86			244,856	244,856	C
860012	CLCC 042886	Off	RICE	\$	09-25-87			245,085	245,085	C
Total Long-Term Dollar Sales.....							3,529,624	3,989,356	7,518,980	
Total Department of Agriculture.....							3,529,624	3,989,356	7,518,980	
Financial Management Service (previously BGFO)										
War Account Settlements and Lend Lease										
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84		2,424,000		2,424,000	
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84		1,350,000		1,350,000	
Total War Account Settlements and Lend Lease.....							3,774,000		3,774,000	
Total Financial Management Service (previously BGFO).....							3,774,000		3,774,000	
Agency for International Development										
Country Loans										
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	03-11-87		168,594	27,135	195,729	F
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	03-10-87		1,545,000	113,550	1,658,550	F
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	03-11-87		54,175	8,704	62,879	F

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						Principal	Interest	Total
Continuation of Liberia								
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	03-11-87	10,490	5,139	15,629 F
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-86	272,554	95,732	368,286 F
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	04-02-87	7,392	1,092	8,484 F
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	04-21-87	19,827	15,868	35,695 F
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	03-11-87	5,157	3,882	9,039 F
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-86	239,022	109,539	348,561 F
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-86	16,949	10,984	27,933 F
670109	669H011	Off	BY-PASS ROAD	\$	11-01-86	1,272	900	2,172 F
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	02-23-87	12,168	8,729	20,897 F
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	11-26-86	3,491	5,270	8,761 F
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-86	20,165	14,602	34,767 F
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	01-02-87	15,891	13,345	29,236 F
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-86	25,481	21,746	47,227 F
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-86	97,678	107,903	205,581 F
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	11-29-86	13,953	7,962	21,915 F
721029	669H017A	Off	IMPROVE. TO ROBT. INT'L AIR.	\$	11-23-86	78,679	99,695	178,374 F
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-86	71,541	104,633	176,174 F
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	04-26-87	44,748	58,493	103,241 F
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	02-07-87	369,529	252,489	622,018 F
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-86	92,549	183,041	275,590 F
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-86	85,297	60,824	146,121 F
771015	669T024	Off	RURAL ACCESS ROADS, PHASE III	\$	04-18-87		16,408	16,408 F
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	01-16-87		135,028	135,028 F
801067	669T026	Off	RURAL INFO SYSTEMS	\$	04-30-87		34,326	34,326 F
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	02-12-87		7,542	7,542 F
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-87	684,605	68,799	753,404 F
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-86	29,575		32,584 F
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-87	24,466		24,466 F
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-86	378,437	85,061	463,498 F
831022	669W037R	Off	SECOND CONSOLIDATED RESCHED	\$	11-15-86	6,636	1,681	8,317 F
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-87	171,642	53,139	224,781 F
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-87	13,625	4,218	17,843 F
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-87	7,185	2,224	9,409 F
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	\$	04-30-87		35,432	35,432 F
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	12-31-86		38,280	38,280 F
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-86	71,034	1,099	72,133 F
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	\$	12-30-86	10,701	158	10,859 F
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	\$	12-30-86		2,244	2,244 F

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						Principal	Interest	Total
Continuation of Liberia								
841114	669W050R	Off	RESCHED-NON-CONSOLIDATED	\$	12-31-86		1	F
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	12-31-86		85,814	F
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	12-31-86	78,384	4,849	F
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	06-16-87		7,273	F
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	12-30-86		704	F
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-87		2,877	F
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	\$	12-31-86	1,997	109	F
Total Country Loans.....						4,749,889	1,921,532	6,671,421
Total Agency for International Development.....						4,749,889	1,921,532	6,671,421

Export-Import Bank of the United States

Loans									
793536	139	06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	758,929	350,671	1,109,600 Z
813046	139	00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	44,502	16,216	60,718 Z
843008	139	00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	01-02-85	37,513	176,071	213,584 Z
853009	139	00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	35,009	126,142	161,151 Z
Total Loans.....							875,953	669,100	1,545,053
Total Export-Import Bank of the United States.....							875,953	669,100	1,545,053

Department of Defense

Arms Export Control Act									
811753R	LI818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-87	173,000	58,483	231,483 F	
821709R	LI837	Off	DEFENSE PROCUREMENT	\$	11-17-86	162,400	76,605	239,005 F	
821711R	LI838	Off	DEFENSE PROCUREMENT	\$	02-17-87	58,400	35,303	93,703 F	
841708R	LI847	Off	DEFENSE PROCUREMENT	\$	06-30-87	89,707	22,237	111,944 F	
841709R	LI847	Off	DEFENSE PROCUREMENT	\$	12-31-86		492,296	492,296 F	
851710R	LI857D	Off	MILITARY SALES	\$	12-31-86		408,768	408,768 F	
851711R	LI857	Off	MILITARY SALES	\$	12-31-86	73,400	24,908	98,308 F	
Total Arms Export Control Act.....						556,907	1,118,600	1,675,507	
Total Department of Defense.....						556,907	1,118,600	1,675,507	
Total Liberia.....						13,486,373	7,698,588	21,184,961	

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						Principal	Interest	Total
Madagascar								
Department of Agriculture								
Long-Term Dollar Sales								
840006	CLCC030784	Off	RICE	\$	05-26-87	106,322		106,322 C
Total Long-Term Dollar Sales.....						106,322		106,322
Total Department of Agriculture.....						106,322		106,322
Total Madagascar.....						106,322		106,322
Malawi 1/								
Overseas Private Investment Corporation								
OPIC-Investment Support								
861500	612DI001	Pvt	HIGH EFFICIENCY COOK-	\$	06-30-87	11,015		11,015 S
Total OPIC-Investment Support.....						11,015		11,015
Total Overseas Private Investment Corporation.....						11,015		11,015
Total Malawi 1/.....						11,015		11,015
Mali								
Agency for International Development								
Country Loans								
731021	688H005	Off	MALI HIGHWAY DEVELOPMENT	\$	12-20-87	30,585	30,239	60,824 F
Total Country Loans.....						30,585	30,239	60,824

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						Principal	Interest
							Total
Continuation of Mali							
Currency Loans to Foreign Governments							
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC\$	09-20-87	4,074	3,618
Total Currency Loans to Foreign Governments.....						4,074	3,618
Total Agency for International Development.....						34,659	33,857
Total Mali.....						34,659	33,857
Mauritania							
Export-Import Bank of the United States							
Loans							
853022	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	\$	09-30-87		7,913
853024L	147 00083 IP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-87		2,433
Total Loans.....							10,346
Total Export-Import Bank of the United States.....							10,346
Total Mauritania.....							10,346
Mauritius							
Department of Agriculture							
Long-Term Dollar Sales							
810019	DC052781	Off	RICE	\$	08-08-86	64	64
Total Long-Term Dollar Sales.....						64	64
Total Department of Agriculture.....						64	64
Total Mauritius.....						64	64

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						-----	-----
						Principal	Interest
						-----	Total
Mexico							
Department of Agriculture							
Miscellaneous Export Sales							
868989	OGSM-120	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	09-12-87		
878996	OGSM-153	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-02-87	3,566,707	267,917
							525,893
Total Miscellaneous Export Sales.....						3,566,707	793,810
Total Department of Agriculture.....						3,566,707	793,810
Export-Import Bank of the United States							
Loans							
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	\$	10-06-86	3,165	4,895
734391	547 04729	Pvt	STEEL FACILITIES	\$	09-10-82	2,325,258	76,838
753505	547 05893	Pvt	EXPAND INGOT PRODUCTION PLANT	\$	11-10-82	4,851,931	613,006
754073	547 05957	Pvt	CONSTRUCT SPONGE IRON PLANT	\$	08-10-82	659,014	
754156	547 06096	Off	PIPE MANUFACTURING PLANT	\$	05-20-87		16,784
793546	547 06748	Off	AIRCRAFT, COML JETS (6) 727	\$	12-07-87		55,514
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-86		286,502
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-86	317,036	116,903
803226	547 06940	Pvt	DIRECT REDUCTION STEEL PLANT	\$	12-10-86	1,187,396	675,948
803254	547 06897	Pvt	EXPANSION OF STEEL PLANT	\$	07-10-84	12,596,251	9,557,459
803255	547 06898	Pvt	EXPASION OF STEEL PLANT	\$	01-10-85	1,604,941	1,022,396
803311	547 06746	Off	CONST COPPER SMELTER REFINERY	\$	12-31-87		301,449
813070	547 07001	Pvt	TEXTILE MACH AIR CONDIT EQUIP	\$	01-17-83	2,540,957	7,875
813200	547 07103	Pvt	STEEL PIPE PRODUCTION FACILIT	\$	01-15-87	5,945,549	4,704,232
843046	547 07362	Off	DIESEL ELECTRIC LOCOMOTIVES 3	\$	04-30-87		750,104
Total Loans.....						32,031,498	18,189,905
Total Export-Import Bank of the United States.....						32,031,498	18,189,905
Total Mexico.....						35,598,205	18,983,715
							54,581,920

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						Principal	Interest
							Total
Morocco 1/							
Department of Agriculture							
Long-Term Dollar Sales							
670035	LTSC042067	Off	WHEAT AND WHEAT FLOUR	\$	06-27-87	286,774	7,169
670046	LTSC102767	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-87	630,577	31,529
680012	LTSC050268	Off	WHEAT AND WHEAT FLOUR	\$	12-12-87	344,557	17,228
690006	LTSC022569	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-87	113,305	12,152
690009	LTSC022569	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-87	93,979	52,161
700022	090470	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-28-87	149,475	65,449
700023	CLCC090470	Off	FATS AND OILS (VEGET/ANIMAL)	\$	06-27-87	83,355	60,016
710000	CLCC012171	Off	WHEAT AND WHEAT FLOUR	\$	06-24-87	197,294	147,970
710018	LTSC012171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-87	324,312	48,647
710026	LTSC081871	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	06-25-87	699,312	111,235
710035	CLCC081871	Off	WHEAT AND WHEAT FLOUR	\$	08-05-87	386,824	301,723
730004	CLCC041973	Off	WHEAT AND WHEAT FLOUR	\$	08-05-87	188,052	95,906
760010	CLCC051776	Off	WHEAT AND WHEAT FLOUR	\$	10-03-87	472,530	198,463
770012	DC072677	Off	WHEAT AND WHEAT FLOUR	\$	10-08-87	403,928	133,296
780006	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	09-16-87	451,690	162,609
790025	DC082879	Off	WHEAT AND WHEAT FLOUR	\$	10-07-87	454,252	236,211
800013	DC052180	Off	WHEAT AND WHEAT FLOUR	\$	09-22-87	302,249	169,259
810022	CLCC070381	Off	WHEAT AND WHEAT FLOUR	\$	09-29-87	1,226,623	932,233
820001	CLCC011982	Off	WHEAT AND WHEAT FLOUR	\$	09-26-87	1,650,463	1,039,792
840009	CLCC123083	Off	CONSOLIDATION LOANS	\$	12-30-83	25	314,929
850041	CLCC 122385	Off	CONSOLIDATION/RESCHEDULING	\$	03-24-86		63,159
Total Long-Term Dollar Sales.....						8,459,576	4,201,136
							12,660,712
Export Credit Sales Programs							
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	\$	04-12-86	179,255	179,255 C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86	28,807	28,807 C
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86	153,422	153,422 C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	\$	06-12-86	52,108	52,108 C
846007	30765	Off	WHEAT AND WHEAT FLOUR	\$	04-05-87	44,270	44,270 C
846010	30768	Off	WHEAT AND WHEAT FLOUR	\$	04-04-87	43,284	43,284 C
846017	30775	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87	31,638	31,638 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Morocco							
846020	30778	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87	31,788	31,788 C
846024	30782	Off	WHEAT AND WHEAT FLOUR	\$	03-11-87	31,526	31,526 C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	\$	06-27-86	24,659	24,659 C
848992	123083RESCH	Off	CONSOLIDATION LOANS	\$	09-30-86		245,167 C
868997	012186 (RESCH-5)	Off	RESCHEDULING	\$	03-01-87		1,948,115 C
			Total Export Credit Sales Programs.....			620,757	2,193,282
			Total Export Credit Sales Programs.....				2,814,039
Export Credit Guarantee Programs							
848999	123083	Off	CONSOLIDATION LOANS	\$	03-31-86		3,432,956 C
868998	012186 (RESCH 102)	Off	RESCHEDULING	\$	12-31-86	23,298	4,525,029
			Total Export Credit Guarantee Programs.....			23,298	7,957,985
			Total Department of Agriculture.....			9,103,631	14,352,403
			Total Department of Agriculture.....				23,456,034
Agency for International Development							
Country Loans							
590090	608B004	Off	BUDGET SUPPORT	\$	09-01-87	523,937	321,966
600031	608B009	Off	BUDGET SUPPORT	\$	06-01-87	493,223	354,615
610092	608B012	Off	BUDGET SUPPORT	\$	08-01-87	654,350	394,348
640120	608H020	Off	NOUASSEUR AIRBASE CONVERSION	\$	12-13-87	34,634	15,975
660010	608H020A	Off	AIR BASE CONVERSION	\$	11-14-87	45,869	33,363
670114	608H028	Off	NOUASSEUR AIRLINE SERV FAC	\$	12-29-87	17,488	13,264
681018	608H031	Off	LOWER MOULOUYA IRRIGATION II	\$	10-30-87	67,262	50,376
691012	608H036	Off	AGRICULTURAL SECTOR	\$	10-23-87	62,467	61,438
691013	608H038	Off	DEVELOPMENT BANK	\$	09-05-87	24,954	29,168
701008	608H039	Off	AGRICULTURAL SECTOR	\$	09-19-87	96,520	100,717
701050	608H040	Off	ENGINEERING SERVICES	\$	11-10-87	9,504	10,867
731039	608H042	Off	AGRICULTURAL SECTOR LOAN	\$	10-23-87	111,402	137,518
751018	608T043	Off	TRIFFA HIGH SERVICE IRRIGATION	\$	09-22-87	83,539	117,549
761009	608T044	Off	DOUKKALA IRRIGATION PROJECT	\$	11-03-87	131,740	131,271
841024	608K046R	Off	RESCHEDULING	\$	09-30-87		10,847
841026	608H048R	Off	RESCHEDULING	\$	09-30-87		40,131
			Total				845,903 S
			Total				847,838 S
			Total				1,048,698 S
			Total				50,609 S
			Total				79,232 S
			Total				30,752 S
			Total				117,638 S
			Total				123,905 S
			Total				54,122 S
			Total				197,237 S
			Total				20,371 S
			Total				248,920 S
			Total				201,088 S
			Total				263,011 S
			Total				10,847 S
			Total				40,131 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Morocco										
841028	608B050R	Off	RESCHEDULING	\$	09-30-87	80,570		80,570	80,570	S
841030	608T052R	Off	RESCHEDULING	\$	09-30-87	8,823		8,823	8,823	S
851152	608B055R	Off	RESCHEDULING	\$	08-28-87	1,577		1,577	1,577	S
851153	608B056R	Off	RESCHEDULING	\$	06-01-87	114,502		114,502	114,502	S
851155	608B058R	Off	RESCHEDULING	\$	09-01-87	30,072		30,072	30,072	S
851157	608H060R	Off	RESCHEDULING	\$	12-01-87	54,864		54,864	54,864	S
851159	608H062R	Off	RESCHEDULING	\$	09-01-87	23,685		23,685	23,685	S
851163	608K066R	Off	RESCHEDULING	\$	09-01-87	11,381		11,381	11,381	S
851164	608T067R	Off	RESCHEDULING	\$	08-28-87	17,775		267	18,042	S
851165	608T068R	Off	RESCHEDULING	\$	12-01-87	9,647		9,647	9,647	S
851167	608T070R	Off	RESCHEDULING	\$	09-01-87	2,832		2,832	2,832	S
Total Country Loans.....						2,161,633	2,374,664		4,536,297	
Currency Loans to Foreign Governments										
670738	608G029	Off	ECONOMIC DEVELOPMENT	FC\$	11-29-87	30,971		30,971	30,971	F
Total Currency Loans to Foreign Governments.....						30,971			30,971	
Currency Loans to Private Enterprises										
692014	608E037	Pvt	CATTLE RANCH	FC\$	12-02-82	143,552			143,552	Z
Total Currency Loans to Private Enterprises.....						143,552			143,552	
Total Agency for International Development.....						2,192,604	2,518,216		4,710,820	
Export-Import Bank of the United States										
Loans										
793375	151 06696	Off	AIRCRAFT, COML JET (1) 727	\$	07-10-87	195,502	680,000		875,502	Z
803018	151 06780	Off	PHOSPHATE MINING EQUIPMENT	\$	03-31-87	115,817	1,447,714		1,563,531	Z
803272	151 06952	Off	HEAVY DUTY CONSTRUCTION EQUIP	\$	08-28-87	141,675	1,203,708		1,345,383	Z
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	\$	03-25-87	394,683			394,683	Z
8132930	151LN07048 01	Off	UNGROUND MINING EQUIPMENT	\$	03-31-87	71,354	265,502		336,856	Z

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						Principal	Interest	Total
Continuation of Morocco								
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	\$	05-15-87	1,705,759	1,097,200	2,802,959 Z
833047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	\$	03-31-87		1,690,795	1,690,795 Z
833048L	151 00058 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-87		367,638	367,638 Z
843003	151 07327	Off	LOCOMOTIVES (8) & SPARE PARTS	\$	09-01-87	308,737	248,441	557,178 Z
853044	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	\$	12-31-86	1,745,747	1,902,287	3,648,034 Z
Total Loans.....								
						7,357,167	6,225,392	13,582,559
Total Export-Import Bank of the United States.....						7,357,167	6,225,392	13,582,559
Department of Defense								
Arms Export Control Act								
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	09-30-86		1,415,990	1,415,990 F
841701R	M0847	Off	DEFENSE PROCUREMENT	\$	12-31-86		290,751	290,751 F
841702R	M0848	Off	DEFENSE PROCUREMENT	\$	10-31-86	2,693,775	768,117	3,461,892 F
851713	M0851D	Off	MILITARY SALES	\$	06-30-87		140,531	140,531 F
851742	M0852	Off	MILITARY SALES	\$	03-02-87		123,331	123,331 F
851747R	M0867D	Off	RESCHEDULING	\$	09-02-86		104,299	104,299 F
851748R	M0867E	Off	RESCHEDULING	\$	12-31-86		139,516	139,516 F
851749R	M0868D	Off	RESCHEDULING	\$	12-02-86		241,488	241,488 F
851750R	M0869E	Off	RESCHEDULING	\$	09-02-86		12,483	12,483 F
Total Arms Export Control Act.....								
Total Department of Defense.....						2,693,775	3,236,506	5,930,281
						2,693,775	3,236,506	5,930,281
Total Morocco 1/.....						21,672,789	26,006,905	47,679,694

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						Principal	Interest	Total
Mozambique 1/								
Department of Agriculture								
Long-Term Dollar Sales								
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85		95,177	95,177 CE
800017	CLCC062380	Off	WHEAT AND WHEAT FLOUR	\$	09-22-87		185,664	185,664 C
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	\$	08-03-87		25,925	25,925 CE
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	\$	10-28-87		330,224	330,224 C
Total Long-Term Dollar Sales.....							636,990	636,990
Total Department of Agriculture.....							636,990	636,990
Export-Import Bank of the United States								
Loans								
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	\$	12-02-85	603,018	261,167	864,185 Z
783260	153 06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	09-30-85	1,857,761	627,842	2,485,603 Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	12-02-85	4,616,080	2,140,391	6,756,471 Z
843078	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	\$	12-31-86	299,486	2,912,087	3,211,573 Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	78,983	1,173,066	1,252,049 Z
Total Loans.....						7,455,328	7,114,553	14,569,881
Total Export-Import Bank of the United States.....						7,455,328	7,114,553	14,569,881
Total Mozambique 1/.....						7,455,328	7,751,543	15,206,871

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note

Nicaragua								
Department of Agriculture								
Long-Term Dollar Sales								
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	1,874,366	2,727,303	4,601,669 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						1,874,366	2,727,303	4,601,669
						1,874,366	2,727,303	4,601,669
Agency for International Development								
Country Loans								
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	29,804	150,457 Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	\$	05-10-81	852,340	165,295	1,017,635 Z
610097	524A005	Off	ROAD PROJECT	\$	08-19-81	596,721	110,074	706,795 Z
610171	524M004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,376	236	31,612 Z
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81	190,764	37,385	228,149 Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	367,213	39,791	407,004 Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81	101,959	31,525	133,484 Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-25-81	176,910	86,867	263,777 Z
640255	524L009	Off	INFONAC	\$	05-03-81	691,786	568,000	1,259,786 Z
650059	524L010	Off	CNI	\$	07-03-81	417,763	509,435	927,198 Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81		114,084	114,084 Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	08-26-81	277,049	202,226	479,275 Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	05-15-81	1,238,701	876,149	2,114,850 Z
650218	524L013	Off	MALARIA ERADICATION	\$	03-22-81	475,082	336,032	811,114 Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81	252,468	241,834	494,302 Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	\$	04-06-81	229,508	165,451	394,959 Z
660185	524L016	Off	C.N.I. SECOND LOAN	\$	08-18-81	647,235	868,419	1,515,654 Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-09-81	849,180	623,703	1,472,883 Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81	1,095,962	834,727	1,930,689 Z
670175	524L019	Off	SMALL ENTERPRISES (BNN)	\$	08-07-81	333,168	355,196	688,364 Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	\$	03-22-81	427,803	302,591	730,394 Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-15-81	1,796,311	1,853,945	3,650,256 Z

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Continuation of Nicaragua										
681058	524L022	Off	BASIC CROP PRODUCTION	\$	06-10-81	1,613,220	1,613,220	1,664,979	3,278,199	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	392,300	392,300	395,045	787,345	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	346,708	346,708	560,674	907,382	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81	672,920	672,920	892,727	1,565,647	Z
711037	524L026	Off	FEEDER ROADS BETTERMENT	\$	03-19-81	324,139	324,139	560,108	884,247	Z
721008	524L035	Off	CEN.AM.SCHOOL OF BUS.ADM.	\$	09-01-85	52,760	52,760	53,016	105,776	Z
721050	524L027	Off	EDUCATION SECTOR LOAN	\$	03-21-81	486,986	486,986	984,660	1,471,646	Z
731012	524L028	Off	PROGRAM LOAN	\$	05-04-81	1,623,070	1,623,070	3,019,745	4,642,815	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	995,173	995,173	3,971,503	4,966,676	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	\$	02-24-82	859,280	859,280	2,109,237	2,968,517	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	537,796	537,796	2,123,701	2,661,497	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	248,793	248,793	980,511	1,229,304	Z
761017	524U032	Off	RURAL HEALTH SERVICES	\$	05-17-81	26,461	26,461	200,200	226,661	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81			41,301	41,301	Z
801035	524T036	Off	RURAL RECOVERY	\$	12-23-81			2,071,399	2,071,399	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	\$	10-21-81			5,523,731	5,523,731	Z
Total Country Loans.....						19,349,558	19,349,558	33,505,306	52,854,864	
Total Agency for International Development.....						19,349,558	19,349,558	33,505,306	52,854,864	
Export-Import Bank of the United States										
Loans										
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,687	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,514	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	85,850	2,980	88,830	Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	3,977,640	3,977,640	3,383,310	7,360,950	Z
763238	551 14341	Off	CFF EXPORT CREDIT	\$	06-25-79	60,512	60,512	12,509	73,021	Z
763252	551 14339	Off	CFF EXPORT CREDIT	\$	06-18-79	65,438	65,438	13,081	78,519	Z
763270	551 14381	Off	CFF EXPORT CREDIT	\$	06-18-79	19,286	19,286	2,312	21,598	Z
763271	551 14384	Off	CFF EXPORT CREDIT	\$	06-15-79	977	977	39	1,016	Z
763275	551 14382	Off	CFF EXPORT CREDIT	\$	07-02-79	44,820	44,820	5,652	50,472	Z
763350	551 14483	Off	CFF EXPORT CREDIT	\$	10-01-79	25,313	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,177,195	3,177,195	917,580	4,094,775	Z
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	\$	03-10-80			210,733	210,733	Z

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Continuation of Nicaragua									
773018	551 20082	Pvt	CFF EXPORT CREDIT	\$	07-12-79	49,812	5,994	55,806	Z
773080	551 20123	Off	CFF EXPORT CREDIT	\$	07-12-79	45,000	10,810	55,810	Z
773081	551 20124	Off	CFF EXPORT CREDIT	\$	07-12-79	57,239	15,424	72,663	Z
773133	551 20182	Off	CFF EXPORT CREDIT	\$	07-12-79	63,219	7,610	70,829	Z
773352	551 20322	Off	CFF EXPORT CREDIT	\$	10-12-79	6,949	270	7,219	Z
773353	551 20323	Off	CFF EXPORT CREDIT	\$	07-12-79	7,650	596	8,246	Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	\$	10-12-79	170,000	52,736	222,736	Z
783261	551 20641	Off	CFF EXPORT CREDIT	\$	07-12-79	16,154	1,813	17,967	Z
Total Loans.....									
Total Export-Import Bank of the United States.....						11,191,255	6,096,154	17,287,409	
Total Export-Import Bank of the United States.....						11,191,255	6,096,154	17,287,409	
Total Nicaragua.....						32,415,179	42,328,763	74,743,942	
Niger 1/									
Export-Import Bank of the United States									
Loans									
773301	155 06452	Off	AIRCRAFT, COML JET (1) 737-20	\$	10-13-87		62,908	62,908	Z
843009	155 00060	Off	REFUND 10-83 TO 9-84 MATURITY	\$	10-01-87		39,642	39,642	Z
853063	155 00094	Off	REFUND 12-85 TO 12-86 MATURIT	\$	12-01-87	38,475	4,460	42,935	Z
Total Loans.....									
Total Export-Import Bank of the United States.....						38,475	107,010	145,485	
Total Export-Import Bank of the United States.....						38,475	107,010	145,485	
Department of Defense									
Arms Export Control Act									
841710R	NG847	Off	DEFENSE PROCUREMENT	\$	10-01-87		589	589	F
851703R	NG857	Off	RESCHEDULING	\$	11-02-87		57,761	57,761	F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	\$	12-02-87		45,762	45,762	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	\$	12-31-87		4,122	4,122	F
Total Arms Export Control Act.....									
Total Department of Defense.....						108,234	108,234	108,234	
Total Department of Defense.....						108,234	108,234	108,234	
Total Niger 1/.....						38,475	215,244	253,719	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies

as of Mar. 31, 1988

Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Principal	Interest	Total	Footnote
Nigeria									
Export-Import Bank of the United States									
Loans									
793303	157 06669	Off	SATELLITE EARTH STA. & TELEX	\$	06-05-86	1,078,953		1,078,953	Z
803175	157 06886	Off	TELEPHONE CABLE PLANT	\$	04-07-86	3,493,811	772,356	4,266,167	Z
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-05-86	4,871,633	4,817,908	9,689,541	Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	09-05-86		33,826,301	33,826,301	Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	\$	06-05-86	922,209	2,355,856	3,278,065	Z
Total Loans.....						10,366,606	41,772,421	52,139,027	
Total Export-Import Bank of the United States.....						10,366,606	41,772,421	52,139,027	
Total Nigeria.....						10,366,606	41,772,421	52,139,027	
Pakistan									
Agency for International Development									
Currency Loans to Private Enterprises									
801095	391E179	Pvt	ABBOT LABS (PAKISTAN) LTD	FC\$	12-30-87	102,132	24,233	126,365	F
Total Currency Loans to Private Enterprises.....						102,132	24,233	126,365	
Total Agency for International Development.....						102,132	24,233	126,365	
Total Pakistan.....						102,132	24,233	126,365	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Panama								
Agency for International Development								
Country Loans								
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	\$	08-05-87	97,792	11,735	109,527 Z
630231	525L006	Off	DISA	\$	10-09-87	57,652	31,132	88,784 Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87	39,344	14,164	53,508 Z
640242	525L008	Off	FEASIBILITY STUDIES	\$	11-16-87	15,675	5,956	21,631 Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	\$	10-12-87	39,344	14,164	53,508 Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	\$	08-18-87	27,869	13,273	41,142 Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	\$	07-03-87	55,299	34,179	89,478 Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	\$	11-07-87	29,689	19,719	49,408 Z
660266	525N016	Off	URBAN IMPROVEMENT	\$	09-01-87	56,393	18,257	74,650 Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	\$	07-14-87	15,226	10,091	25,317 Z
660268	525L018	Off	ROAD IMPROVEMENT	\$	10-23-87	42,413	28,169	70,582 Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	\$	06-12-87	55,391	67,284	122,675 Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	\$	06-27-87	73,433	34,126	107,559 Z
660271	525N022	Off	BUDGETARY SUPPORT	\$	07-26-87	6,130	2,695	8,825 Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	\$	06-13-87	20,434	8,726	29,160 Z
670178	525L023	Off	MALARIA ERADICATION	\$	10-16-87	46,703	8,872	55,575 Z
670179	525L024	Off	CAM HIGHWAY PROJECT	\$	04-03-87	15,260	10,453	25,713 Z
670180	525L025	Off	PANAMA CITY STREETS-SPEC. PRO	\$	11-08-87	27,905	19,443	47,348 Z
670181	525L026	Off	PANAMA CITY WATER & SEWER	\$	11-07-87	131,980	75,076	207,056 Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	\$	06-20-87	96,801	68,373	165,174 Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87	3,730	1,633	5,363 Z
681061	525L028	Off	PANAMA WATER SUPPLY	\$	08-04-87	267,089	189,355	456,444 Z
681062	525L029	Off	RURAL HEALTH	\$	11-18-87	14,088	3,530	17,618 Z
691057	525L034	Off	SMALL FARMER IMPROVEMENT	\$	11-05-87	44,344	43,613	87,957 Z
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	\$	07-20-87	103,010	110,646	213,656 Z
711051	525L038	Off	TOURIST DEVELOPMENT	\$	06-13-87	105,790	116,069	221,859 Z
721019	525L039	Off	HOUSING AND SANITARY SERVICES	\$	11-13-87	166,098	210,603	376,701 Z
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	\$	09-26-87	43,389	52,128	95,517 Z
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	\$	08-25-87	86,303	111,430	197,733 Z
751040	525T042	Off	GRAINS & PERISHABLES MARKETIN	\$	08-12-87	64,743	94,101	158,844 Z
751048	525V043	Off	EDUCATION SECTOR LOAN II	\$	08-28-87	114,866	161,630	276,496 Z
751054	525T044	Off	RURAL MUNICIPAL DEVELOPMENT	\$	07-29-87	41,750	58,747	100,497 Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	\$	09-20-87	97,434	140,618	238,052 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Total note
Continuation of Panama								
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	\$	07-31-87	264,529	107,803	372,332 Z
771050	525V043A	Off	EDUCATION SECTOR LOAN II	\$	11-19-87	71,283	23,514	94,797 Z
781020	525T047	Off	RURAL GROWTH & SERVICE CENTER	\$	11-06-87		78,863	78,863 Z
781021	525T048	Off	RURAL ACCESS ROADS	\$	08-15-87		98,851	98,851 Z
791001	525T049	Off	WATERSHED MANAGEMENT	\$	07-18-87		94,127	94,127 Z
791055	525T050	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	09-20-87		58,641	58,641 Z
811088	525W051	Off	EMPLOYMENT PLANNING & GENERAT	\$	11-07-87		35,000	35,000 Z
811108	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	\$	07-01-87		3,800	3,800 Z
811109	525V052	Off	DEVELOPMENTAL ADMINISTRATION	\$	10-01-87		7,095	7,095 Z
821001	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	\$	08-16-87		7,299	7,299 Z
821098	525T053	Off	AGRICULTURAL TECHNOLOGY TRANS	\$	10-04-87		39,156	39,156 Z
831083	525W054	Off	INVESTMENT COUNCIL OF PANAMA	\$	11-07-87		11,346	11,346 Z
841031	525T055	Off	AGRICULTURAL DOOP MARKETING	\$	07-16-87		24,373	24,373 Z
841123	525W056	Off	SMALL BUSINESS DEV	\$	07-25-87		8,641	8,641 Z
851038	525T050A	Off	AGRICULTURAL TECHNOLOGY DEVL	\$	10-15-87		4,641	4,641 Z
861132	525L060R	Off	RESCHEDULED DEBT	\$	11-01-87		34,665	34,665 Z
861133	525N061R	Off	RESCHEDULED DEBT	\$	11-01-87		1,945	1,945 Z
861134	525T062R	Off	RESCHEDULED DEBT	\$	11-01-87		4,788	4,788 Z
861135	525V063R	Off	RESCHEDULED DEBT	\$	11-01-87		836	836 Z
Total Country Loans.....						2,439,179	2,435,374	4,874,553
Total Agency for International Development.....						2,439,179	2,435,374	4,874,553
Export-Import Bank of the United States								
Loans								
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	\$	07-15-87	500,000	151,160	651,160 Z
853049	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	\$	11-02-87		47,301	47,301 Z
Total Loans.....						500,000	198,461	698,461
Total Export-Import Bank of the United States.....						500,000	198,461	698,461

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note ----- Total
Continuation of Panama								
Department of Defense								
Arms Export Control Act								
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	\$	11-02-87		33,867	33,867 F
Total Arms Export Control Act.....							33,867	33,867
Total Department of Defense.....							33,867	33,867
Total Panama.....						2,939,179	2,667,702	5,606,881
Paraguay								
Department of Agriculture								
Long-Term Dollar Sales								
660093	LTSC042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99		99 C
670054	LTSC122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-85	257		257 C
690022	LTSC060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	613		613 CE
700025	LTSC071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	416		416 CE
710008	LTSC032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	1,451		1,451 CE
Total Long-Term Dollar Sales.....						2,836		2,836
Total Department of Agriculture.....						2,836		2,836
Overseas Private Investment Corporation								
OPIC-Investment Support								
831506	526D1001	Pvt	SOYBEAN AND WHEAT	\$	12-15-86	274,890	163,477	438,367 S
Total OPIC-Investment Support.....						274,890	163,477	438,367
Total Overseas Private Investment Corporation.....						274,890	163,477	438,367

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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as of Mar. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Paraguay							
Agency for International Development							
Country Loans							
660197	526L016	Off	AIRPORT REHABILITATION	\$	11-09-87	630	630 F
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	05-24-87	14,797	106,847 F
711003	526L024	Off	FINANCE NATL SAVINGS & LOAN S	\$	11-15-87	1,137	2,429 F
731032	526L025	Off	COMESA (II)	\$	05-19-87	33,391	129,806 F
741050	526T027	Off	SMALL FARMER DEVELOPMENT	\$	12-06-87	31,327	76,711 F
Total Country Loans.....						220,929	316,423
Currency Loans to Foreign Governments							
610166	526G007	Off	PROJECT ASSISTANCE	FC\$	11-01-87	322	322 F
630041	526G009	Off	PROJECT ASSISTANCE	FC\$	03-23-87	57	57 F
Total Currency Loans to Foreign Governments.....						322	379
Total Agency for International Development.....						221,251	316,802
Total Paraguay.....						498,977	758,005
Department of Agriculture							
Long-Term Dollar Sales							
780010	CLCC042678	Off	PERSONNEL	\$	12-21-86	1,723,380	2,276,649 CE
820008	CLCC040582	Off	RICE	\$	09-28-87	949,994	1,557,990 C
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-87	1,701,432	2,569,162 C
840008	CLCC072683	Off	CONSOLIDATION LOANS	\$	10-31-86	370,975	421,468 C
840013	CLCC051184	Off	WHEAT AND WHEAT FLOUR	\$	10-25-87	564,267	564,267 C
850011	CLCC041785	Off	WHEAT AND WHEAT FLOUR	\$	10-14-87	740,928	740,928 C
860025	CLCC 081186	Off	WHEAT AND WHEAT FLOUR	\$	10-19-87	596,689	596,689 C
Total Long-Term Dollar Sales.....						4,745,781	8,727,153

Peru 1/

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Peru								
Export Credit Sales Programs								
808999	030580	Off	CONSOLIDATION LOANS	\$	07-01-83	15,671,843	1,653,733	17,325,576 C
	Total Export Credit Sales Programs.....					15,671,843	1,653,733	17,325,576
Export Credit Guarantee Programs								
848998	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	22,193,605	28,505,961	50,699,566 C
	Total Export Credit Guarantee Programs.....					22,193,605	28,505,961	50,699,566
	Total Department of Agriculture.....					42,611,229	34,141,066	76,752,295
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	\$	12-31-86	889,776	447,724	1,337,500 X
811513	527DI002	Pvt	REFRIG. PRODUCTION	\$	12-31-87	30,000	4,613	34,613 F
	Total OPIC-Investment Support.....					919,776	452,337	1,372,113
	Total Overseas Private Investment Corporation.....					919,776	452,337	1,372,113
Agency for International Development								
Country Loans								
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	09-28-87	16,771	2,091	18,862 F
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	\$	10-08-87	140,941	19,833	160,774 F
620116	527L023	Off	FEASIBILITY STUDIES	\$	10-24-87	48,847	6,456	55,303 F
630198	527L024	Off	HYDROELECTRIC PROJECT	\$	10-27-87	36,702	5,010	41,712 F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	\$	11-18-87	36,405	5,094	41,499 F
640013	527L027	Off	ROAD CONSTRUCTION	\$	12-28-87	30,820	11,369	42,189 F

Table VIII: Long-term Credit Arrangements - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Interest	Foot note
						Principal	Total	
Continuation of Peru								
640041	527L028	Off	HIGHWAY CONSTRUCTION	\$	12-28-87	205,149	16,918	222,067 F
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	\$	12-28-87		108,651	108,651 F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	\$	10-14-87	108,197	39,809	148,006 F
640159	527L034	Off	COOPERATIVE HOUSING	\$	12-28-87	98,361	37,654	136,015 F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	09-19-87	32,787	16,883	49,670 F
660159	527L046	Off	RURAL ELECTRIFICATION	\$	12-08-87	26,133	13,568	39,701 F
660194	527L047	Off	TWO-STEP LOAN II	\$	10-18-87	108,468	72,623	181,091 F
670186	527L049	Off	FOOD MARKETING	\$	12-26-87	4,872	4,303	9,175 F
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	09-25-87	20,174	15,738	35,912 F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	09-25-87	5,822	4,163	9,985 F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	09-19-87	59,106	71,903	131,009 F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	\$	12-17-87	171,273	211,498	382,771 F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	\$	12-28-87	26,813	31,311	58,124 F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	\$	09-19-87	57,947	70,493	128,440 F
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	\$	11-19-87	38,213	56,340	94,553 F
751062	527T059	Off	SIERRA WATER AND LAND USE IMP	\$	11-19-87	108,984	176,743	285,727 F
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	09-15-87	482,633	212,345	694,978 F
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	12-12-87	611,067	262,677	873,744 F
791021	527T062	Off	RURAL ENTERPRISES II	\$	09-03-87		81,224	81,224 F
791057	527U072	Off	EXT.OF INTEGRATED PRIM.HEALTH	\$	11-23-87		58,381	58,381 F
801018	527T073	Off	AGRICULTURAL RESEH.EXT.& EDUC	\$	10-16-87		87,837	87,837 F
801024	527A064R	Off	RESCHEDULED LOAN	\$	01-01-86	211,954	11,489	223,443 F
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	12-07-87		38,955	38,955 F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	10-13-87		45,129	45,129 F
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	10-13-87		104,079	104,079 F
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVPT	\$	11-30-87		50,542	50,542 F
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	\$	11-12-87		64,434	64,434 F
821129	527W078A	Off	URBAN ENTERPRISES DEVPT	\$	11-30-87		50,753	50,753 F
831003	527T081	Off	PRIVATE SECTOR AGR.INVES.PROM	\$	11-17-87		57,019	57,019 F
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	\$	09-01-87		25,340	25,340 F
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	\$	12-26-87		9,267	9,267 F
831133	527F082A	Off	DISASTER RELIEF, REHAB & RECOS	\$	09-01-87		311,749	311,749 F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	\$	09-01-87		47,711	47,711 F
841011	527K085R	Off	RESCHEDULED LOAN	\$	10-30-87	3,754	585	4,339 F
841012	527L086R	Off	RESCHEDULED LOAN	\$	10-30-87	397,925	62,034	459,959 F
841013	527T087R	Off	RESCHEDULED LOAN	\$	10-30-87	120,394	18,769	139,163 F
841014	527T088R	Off	RESCHEDULED LOAN	\$	10-30-87	7,058	1,100	8,158 F
841015	527U089R	Off	RESCHEDULED LOAN	\$	10-30-87	3,505	546	4,051 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Peru							
841016	527U090R	Off	RESCHEDULED LOAN	\$	10-30-87	1,206	188
841017	527W091R	Off	RESCHEDULED LOAN	\$	10-30-87	20,000	3,118
841018	527W092R	Off	RESCHEDULED LOAN	\$	10-30-87	1,461	228
841049	527F093	Off	DISASTER ASSISTANCE	\$	12-20-87		606,122
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	09-01-87		62,731
Total Country Loans.....						3,243,742	3,272,803
Total Country Loans.....							6,516,545
Currency Loans to Foreign Governments							
801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86	48,708	2,230
841010	527G084R	Off	RESCHEDULED LOAN	\$	04-30-87	89,766	14,013
Total Currency Loans to Foreign Governments.....						138,474	16,243
Total Currency Loans to Foreign Governments.....							154,717
Currency Loans to Private Enterprises							
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	99	48
Total Currency Loans to Private Enterprises.....						99	48
Total Agency for International Development.....						3,382,315	3,289,094
Total Agency for International Development.....							6,671,409
Export-Import Bank of the United States							
Loans							
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	2,437,203	462,828
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,085	181,085
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	318,702	1,924,139
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-01-86	3,008,527	486,480
793572	557 21423	Pvt	CFE EXPORT CREDIT	\$	10-12-84	52,352	5,074
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	1,842,736	960,104
803007	557 21441	Off	CFE EXPORT CREDIT	\$	10-12-84	193,022	24,831
803064	557 21469	Pvt	CFE EXPORT CREDIT	\$	11-19-84	24,658	1,921
803153	557 21513	Pvt	CFE EXPORT CREDIT	\$	10-12-84		4,596
803155	557 21521	Off	CFE EXPORT CREDIT	\$	01-14-85	8,678	343
Total Export-Import Bank of the United States.....							
Total Export-Import Bank of the United States.....							

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Peru								
803167	557 21533	Off	CFF EXPORT CREDIT	\$	01-14-85	5,222	206	5,428 Z
803192	557 21556	Pvt	CFF EXPORT CREDIT	\$	10-12-84		75	75 Z
803244	557 21582	Off	CFF EXPORT CREDIT	\$	10-12-84	13,802	2,902	16,704 Z
803314	557 21628	Pvt	CFF EXPORT CREDIT	\$	01-14-85	8,881	351	9,232 Z
803315	557 21608	Off	CFF EXPORT CREDIT	\$	01-14-85	17,636	4,108	21,744 Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84	3,060,000	1,790,774	4,850,774 Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85	1,549,924	835,366	2,385,290 Z
813068	557 21698	Pvt	CFF EXPORT CREDIT	\$	10-12-84	34,727	4,906	39,633 Z
813071	557 21700	Off	CFF EXPORT CREDIT	\$	10-12-84	17,821	789	18,610 Z
813076	557 21705	Off	CFF EXPORT CREDIT	\$	01-14-85	107,782	18,635	126,417 Z
813115	557 21737	Off	CFF EXPORT CREDIT	\$	10-12-84	12,769	1,677	14,446 Z
813130	557 21755	Off	CFF EXPORT CREDIT	\$	09-17-84	17,301	771	18,072 Z
813139	557 21764	Pvt	CFF EXPORT CREDIT	\$	01-28-85	69,793	19,944	89,737 Z
813163	557 21761	Off	CFF EXPORT CREDIT	\$	10-12-84	19,000	1,663	20,663 Z
813165	557 21778	Off	CFF EXPORT CREDIT	\$	04-12-85	45,399	7,797	53,196 Z
813175	557 21759	Off	CFF EXPORT CREDIT	\$	02-19-85	20,419	3,954	24,373 Z
813195	557 21803	Off	CFF EXPORT CREDIT	\$	07-12-85	5,845	761	6,606 S
813196	557 21805	Off	CFF EXPORT CREDIT	\$	04-12-85	62,688	11,650	74,338 Z
813248	557 21830	Off	CFF EXPORT CREDIT	\$	04-12-85	25,151	4,674	29,825 Z
813250	557 21828	Off	CFF EXPORT CREDIT	\$	04-12-85	34,363	7,424	41,787 Z
813292	557 07151	Pvt	CFF EXPORT CREDIT	\$	11-12-84	127,683	28,724	156,407 Z
823025	557 07163	Off	GAS TURBINE GENERATOR W/PARTS	\$	08-15-84	4,705,123	4,146,152	8,851,275 Z
823049	557 07195	Off	TELEVISION EQUIP	\$	12-17-84	1,560,300	655,479	2,215,779 Z
833043	557 00056	Off	DIESEL ELECTRIC GENERATOR SET	\$	07-31-84	2,441,341	1,887,160	4,328,501 S
833044L	557 00056 LP	Off	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	1,672,033	3,439,698	5,111,731 Z
		Off	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86	282,599	1,640,602	1,923,201 Z
Total Loans.....						25,189,565	18,567,643	43,757,208
Total Export-Import Bank of the United States.....						25,189,565	18,567,643	43,757,208

Department of Defense

Arms Export Control Act

801750X	PE798	Off	MILITARY ITEMS	\$	07-01-86		100,431	100,431 F
841704R	PE847D	Off	DEFENSE PROCUREMENT	\$	10-31-86	1,888,908	1,140,402	3,029,310 F

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						Principal	Interest	Total
Continuation of Peru								
851734	PE851	Off	MILITARY SALES	\$	09-02-86		264,518	264,518 F
851735	PE852	Off	MILITARY SALES	\$	08-31-87		56,022	56,022 F
Total Arms Export Control Act.....						1,888,908	1,561,373	3,450,281
Total Department of Defense.....						1,888,908	1,561,373	3,450,281
Total Peru 1/.....						73,991,793	58,011,513	132,003,306
Philippines 1/								
Department of Agriculture								
Long-Term Dollar Sales								
660209	LT\$C122266	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-87	1,024,096	73,979	1,098,075 C
700008	LT\$C032470	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-87	546,593	57,392	603,985 C
710012	CLCC041671	Off	SALES OF AGRICULTURAL COMMOD	\$	03-07-87	1,614,925	230,992	1,845,917 C
720013	CLCC050472	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-29-87	1,159,644	195,141	1,354,785 C
740003	CLCC043074	Off	SALES OF AGRICULTURAL COMMOD	\$	07-08-87	187,225	44,934	232,159 C
770008	DC051277	Off	TOBACCO	\$	09-29-87	623,873	205,878	829,751 C
780019	DC082478	Off	WHEAT AND WHEAT FLOUR	\$	01-12-87	540,276	189,152	729,428 C
790022	DC080679	Off	WHEAT AND WHEAT FLOUR	\$	11-29-87	426,448	166,315	592,763 C
850030	CLCC072985	Off	RESCHEDULING	\$	03-15-87		5,580	5,580 C
Total Long-Term Dollar Sales.....						6,123,080	1,169,363	7,292,443
Total Department of Agriculture.....						6,123,080	1,169,363	7,292,443
Agency for International Development								
Country Loans								
590092	492A007	Off	MINDANAO CEMENT PROJECT	\$	01-01-87	319,797	17,779	337,576 S
670142	492H024	Off	IRRIGATION EQUIPMENT LOAN.	\$	11-21-87	119,790	35,605	155,395 S
731029	492H030	Off	SECOND FEASIBILITY STUDIES	\$	12-19-87	21,519	26,564	48,083 S
741046	492T035	Off	RURAL ROADS PROJECT	\$	11-30-87	152,041	150,000	302,041 S

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Philippines								
751038	492T038	Off	SMALL SCALE IRRIGATION LOAN	\$	12-18-87	68,322	93,706	162,028 S
751068	492T040	Off	THIRD FEASIBILITY STUDIES LOA	\$	12-08-87	28,681	40,871	69,552 S
771016	492T045	Off	CROP PROTECTION	\$	11-18-87		48,680	48,680 S
771052	492T046	Off	BICOL INTEGRATED AREA DEV II	\$	11-09-87		14,520	14,520 S
781003	492W048	Off	REAL PROPERTY TAX ADMIN	\$	12-15-87		35,567	35,567 S
781006	492U049	Off	BARANGAY WATER PROJECT	\$	12-30-87		28,011	28,011 S
781015	492W052	Off	NONCONVENTIONAL ENERGY DEVELO	\$	11-17-87		38,703	38,703 S
781024	492T054	Off	SMALL FARMER SYSTEMS	\$	12-08-87		39,814	39,814 S
791009	492T054A	Off	SMALL FARMER SYSTEMS	\$	11-15-87		39,848	39,848 S
791010	492W048A	Off	REAL PROPERTY TAX ADMIN	\$	11-22-87		7,364	7,364 S
791067	492U049A	Off	BARANGAY WATER PROJECT	\$	12-07-87		1,262	1,262 S
801053	492U059	Off	BARANGAY WATER SUPPLY II	\$	12-16-87		37,428	37,428 S
801069	492T061	Off	AGRICULTURAL RESEARCH II	\$	12-01-87		20,915	20,915 S
821087	492T067	Off	LOCAL RESOURCES MANAGEMENT	\$	12-14-87		8,117	8,117 S
831113	492T071	Off	SMALL & MEDIUM ENTERPRISE DEV	\$	11-16-87		1,819	1,819 S
841053	492T068B	Off	NATURAL RESOURCES MANAGEMENT	\$	12-02-87		404	404 S
851065	492A078R	Off	RESCHEDULED LOAN	\$	09-15-87		14,677	14,677 S
851066	492A079R	Off	RESCHEDULED LOAN	\$	09-15-87	6,824	206	7,030 S
Total Country Loans.....						716,974	701,860	1,418,834
Currency Loans to Foreign Governments								
640310	492G019	Off	ECONOMIC DEVELOPMENT	FC\$	12-22-87		42	42 F
660259	492G022	Off	ECON DEV PROJECTS	FC\$	09-23-87	10,301	4,159	14,460 F
Total Currency Loans to Foreign Governments.....						10,301	4,201	14,502
Total Agency for International Development.....						727,275	706,061	1,433,336
Export-Import Bank of the United States								
Loans								
744590	267 05450	Off	ELECTRONIC TELEPHONE EQUIPMEN	\$	04-30-87	712,164	48,451	760,615 Z
754200	267 06122	Off	1 620MW NUCLEAR REACTOR	\$	06-10-87		16,493,400	16,493,400 Z
754207	267 06176	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	01-05-87	1,507,454	40,590	1,548,044 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Philippines								
783021	267 06509	Off	20 DIESEL ELECTRIC LOCOMOTIVE	\$	03-16-87	723,272	86,069	809,341 Z
8030220	267LN06607 01	Off	DRILLING EXPLORAT'N GEOTHERMA	\$	04-30-87	293,184	8,651	301,835 Z
803135	267 06865	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-01-87	4,234,524	1,016,811	5,251,335 Z
813236	267 07121	Off	BOILER FOR THERMAL POWER PLAN	\$	01-15-87	2,294,042	1,318,944	3,612,986 Z
8132790	267LN06943 05	Off	CONST.OF COBALT REFINERY PLAN	\$	06-30-87	545,375	45,432	590,807 Z
853002	267 00078	Off	REFUND 1-85 TO 6-86 MATURITY	\$	09-15-87		1,887,569	1,887,569 Z
853003L	267 00078 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-15-87		1,298,616	1,298,616 Z
Total Loans.....						10,310,015	22,244,533	32,554,548
Total Export-Import Bank of the United States.....						10,310,015	22,244,533	32,554,548
Department of Defense								
Arms Export Control Act								
851725R	RP857D	Off	RESCHEDULING	\$	09-16-87		18,227	18,227 F
Total Arms Export Control Act.....							18,227	18,227
Total Department of Defense.....							18,227	18,227
Total Philippines 1/.....						17,160,370	24,138,184	41,298,554
Poland 1/								
Department of Agriculture								
Long-Term Dollar Sales								
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-02-85	20,275,143	9,732,069	30,007,212 C
Total Long-Term Dollar Sales.....						20,275,143	9,732,069	30,007,212
Export Credit Sales Programs								
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	\$	07-01-86	69,286,623	10,698,223	79,984,846 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Poland								
868991	090886 (RESCH-5)	Off	RESCHEDULING	\$	12-31-85	40,249,694	4,201,062	44,450,756 C
868996	090886(RESCH 5)	Off	RESCHEDULING	\$	07-01-86		64,618,481	64,618,481 C
	Total Export Credit Sales Programs.....					109,536,317	79,517,766	189,054,083
Export Credit Guarantee Programs								
828999	1102	Off	CONSOLIDATION LOANS	\$	07-01-86	53,596,841	7,046,176	60,643,017 C
868992	090886 (RESCH 102)	Off	RESCHEDULING	\$	12-31-85	89,588,028	9,350,750	98,938,778 C
868995	090886(RES-101&102)	Off	RESCHEDULING	\$	07-01-86		141,343,275	141,343,275 C
	Total Export Credit Guarantee Programs.....					143,184,869	157,740,201	300,925,070
	Total Department of Agriculture.....					272,996,329	246,990,036	519,986,365
Agency for International Development								
Country Loans								
811126	180B004R	Off	POLISH RESCHEDULING	\$	07-01-86	958,186	116,460	1,074,646 S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	\$	07-01-86		324,220	324,220 S
	Total Country Loans.....					958,186	440,680	1,398,866
	Total Agency for International Development.....					958,186	440,680	1,398,866
Export-Import Bank of the United States								
Loans								
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	708,470	150,819	859,289 Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	4,937,013	1,252,428	6,189,441 Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-15-85	2,637,125	651,314	3,288,439 Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-10-85	2,504,763	796,529	3,301,292 Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	\$	02-20-85	6,197,700	2,183,051	8,380,751 Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	\$	01-21-85	58,898	68,858	127,756 Z

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						Principal	Interest	Total
Continuation of Poland								
754178	473 06119	Off	TURNKEY CHEMICAL COMPLEX	\$	03-04-85	6,044,546	1,357,787	7,402,333 Z
763242	473 06277	Off	AN ANTIBIOTICS PLANT & EQUIP.	\$	07-01-85	6,646,316	1,492,963	8,139,279 S
763302	473 06190	Off	GLASS FUNNEL FACILITY	\$	04-05-85	10,437,861	3,983,442	14,421,303 Z
763303	473 06192	Off	COLOR TV TUBE PLANT	\$	04-05-85	14,274,949	5,357,832	19,632,781 Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-85	3,398,884	1,182,729	4,581,613 Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	\$	02-15-85	3,383,531	1,054,026	4,437,557 Z
793496	473LL06716	Off	LINE OF CREDIT	\$	01-15-85	8,139,103	3,150,905	11,290,008 Z
793539	473 06743	Off	EQUIP, SERV, VEHICULAR RADIATOR	\$	06-17-85	1,707,589	409,073	2,116,662 Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	\$	07-01-85	1,460,801	584,320	2,045,121 S
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	\$	07-01-86	4,895,097	859,661	5,754,758 Z
853035	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	\$	07-01-86	6,238,226	34,410,673	40,648,899 Z
Total Loans.....						83,670,872	58,946,410	142,617,282
Total Export-Import Bank of the United States.....						83,670,872	58,946,410	142,617,282
Total Poland 1/.....						357,625,387	306,377,126	664,002,513
Portugal								
Department of Agriculture								
Long-Term Dollar Sales								
720014	LT\$C063072	Off	RICE	\$	12-15-82	214,084		214,084 CE
760002	LT\$C031876	Off	RICE	\$	09-25-81	1,777		1,777 CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555		1,555 CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82		31	31 CE
Total Long-Term Dollar Sales.....						217,416	31	217,447
Total Department of Agriculture.....						217,416	31	217,447
Total Portugal.....						217,416	31	217,447

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	\$	01-25-82	633		633 C	
Total Export Credit Sales Programs.....						633		633	
Total Department of Agriculture.....						633		633	
Total Romania.....						633		633	
Rwanda									
Overseas Private Investment Corporation									
OPIC-Investment Support									
751510	696DI001	Pvt	TEA FACTORY	\$	11-01-87	7,802		7,802 F	
781515	696DI002	Pvt	TEA FACTORY	\$	11-01-87	4,180		4,180 F	
Total OPIC-Investment Support.....						11,982		11,982	
Total Overseas Private Investment Corporation.....						11,982		11,982	
Total Rwanda.....						11,982		11,982	
Senegal 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850038	CLCC 121785	Off	RICE	\$	10-03-87	248,711		248,711 C	
Total Long-Term Dollar Sales.....						248,711		248,711	
Total Department of Agriculture.....						248,711		248,711	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total ----- note
Continuation of Senegal								
Export-Import Bank of the United States								
Loans								
813300	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	\$	06-30-87	152,774	46,867	199,641 Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-87	56,128	19,295	75,423 Z
833002	166 00048	Off	REFUND 7-82 TO 6-83 MATURITY	\$	09-30-87	23,665	7,355	31,020 Z
833003L	166 00048 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-30-87	57,658	15,382	73,040 Z
Total Loans.....						290,225	88,899	379,124
Total Export-Import Bank of the United States.....						290,225	88,899	379,124
Department of Defense								
Arms Export Control Act								
821705R	SG838	Off	DEFENSE PROCUREMENT	\$	12-31-87		1,948	1,948 F
831701R	SG839	Off	DEFENSE PROCUREMENT	\$	09-30-87		3,889	3,889 A
851717R	SG857D	Off	MILITARY SALES	\$	09-30-87		2,290	2,290 A
Total Arms Export Control Act.....							8,127	8,127
Total Department of Defense.....							8,127	8,127
Total Senegal 1/.....						290,225	345,737	635,962
Sierra Leone								
Department of Agriculture								
Long-Term Dollar Sales								
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-87		743	743 C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-87		59,798	59,798 C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87		79,892	79,892 C

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Sierra Leone								
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87	3,281		3,281 C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	\$	10-29-87	174,845		174,845 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Total Sierra Leone.....								
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
850007	CLCC032485	Off	RICE	\$	06-27-86	781,039		781,039 C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87	385,557		385,557 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Department of Defense								
Arms Export Control Act								
851707R	S0857	Off	RESCHEDULING	\$	01-02-86	229,069		229,069 F
851708R	S0857E	Off	RESCHEDULING	\$	01-02-86	31,596		31,596 F
881700R	SO-887D	Off	RESCHEDULING	\$	12-31-87	248,350		248,350 F
881701R	SO-887E	Off	RESCHEDULING	\$	12-31-87	476,000		476,000 F
881703R	SO-888D	Off	RESCHEDULING	\$	12-31-87	111,351		111,351 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Somalia.....								
						1,096,366		1,096,366
						1,096,366		1,096,366
						2,262,962		2,262,962

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Spain									
Department of Agriculture									
Export Credit Sales Programs									
808995	2013	Pvt	LIVESTOCK FOR BREEDING	\$	06-06-84	1,099		1,099	
Total Export Credit Sales Programs.....						1,099		1,099	
Total Department of Agriculture.....						1,099		1,099	
Total Spain.....						1,099		1,099	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83		27	27	C
Total Long-Term Dollar Sales.....							27	27	
Total Department of Agriculture.....							27	27	
Total Sri Lanka.....							27	27	
Sudan									
Department of Agriculture									
Long-Term Dollar Sales									
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	\$	07-28-87		54,904	122,687	C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	\$	08-17-87	67,783	377,673	377,673	C
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	01-04-87		99,620	99,620	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	\$	09-26-87		199,616	199,616	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87		597,520	597,520	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Sudan								
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	\$	09-13-87		599,003	599,003 C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87		1,539,321	1,539,321 C
860003	CLCC 012686	Off	WHEAT AND WHEAT FLOUR	\$	09-24-87		1,301,354	1,301,354 C
	Total Long-Term Dollar Sales					67,783	4,769,011	4,836,794
Export Credit Guarantee Programs								
828998	101/102RSCH	Off	CONSOLIDATION LOANS	\$	01-01-85	2,097,317	7,276,553	9,373,870 C
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85		3,284,761	3,284,761 C
858994	122284	Off	RESCHEDULING	\$	07-01-84		8,229,673	8,229,673 C
	Total Export Credit Guarantee Programs					2,097,317	18,790,987	20,888,304
	Total Department of Agriculture					2,165,100	23,559,998	25,725,098
Agency for International Development								
Country Loans								
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-87		508	508 A
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-87	116,681	144,363	261,044 A
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-87	7,141	502	7,643 A
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-87	13,827	1,423	15,250 A
	Total Country Loans					137,649	146,796	284,445
	Total Agency for International Development					137,649	146,796	284,445
Export-Import Bank of the United States								
Loans								
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	2,373,605	1,006,466	3,380,071 Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-85	1,461,098	518,289	1,979,387 Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	774,003	1,656,732	2,430,735 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid ----- Principal	Interest	90 Days or More ----- Total	Foot note
Continuation of Sudan									
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	166,843	366,367	533,210 Z	
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85		1,963,351	1,963,351 Z	
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84		622,852	622,852 Z	
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85		1,298,513	1,298,513 Z	
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85		314,497	314,497 Z	
Total Loans.....						4,775,549	7,747,067	12,522,616	
Total Export-Import Bank of the United States.....						4,775,549	7,747,067	12,522,616	
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	\$	01-02-87	832,000	809,206	1,641,206 F	
841703	SU847	Off	DEFENSE PROCUREMENT	\$	07-01-86		1,484,333	1,484,333 F	
841720R	SU857	Off	DEFENSE PROCUREMENT	\$	01-02-87		1,288,516	1,288,516 F	
Total Arms Export Control Act.....						832,000	3,582,055	4,414,055	
Total Department of Defense.....						832,000	3,582,055	4,414,055	
Total Sudan.....						7,910,298	35,035,916	42,946,214	
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	3,783,478	1,190,743	4,974,221 CE	
760007	LTSC042076	Off	RICE	\$	11-24-77	3,819,585	1,324,462	5,144,047 CE	
770004	DC030377	Off	RICE	\$	12-13-78	2,938,346	1,101,976	4,040,322 CE	
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	2,772,097	1,122,560	3,894,657 CE	
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	2,422,931	1,049,145	3,472,076 CE	
Total Long-Term Dollar Sales.....						15,736,437	5,788,886	21,525,323	
Total Department of Agriculture.....						15,736,437	5,788,886	21,525,323	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Syria								
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	49,000	7,624	56,624 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	925,278	2,482,156	3,407,434 Z
751029	276J008	Off	DAMASCUS WATER SUPPLY II	\$	09-23-84	64,287	457,537	521,824 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84		195,860	195,860 Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85		373,580	373,580 Z
761046	276K012	Off	DAMASCUS - DERRAA HIGHWAY	\$	08-22-84		158,778	158,778 Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84		1,062,471	1,062,471 Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84		2,864,896	2,864,896 Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84		1,953,898	1,953,898 Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-87	777,774		777,774 Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84		634,105	634,105 Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	\$	02-02-85		120,201	120,201 Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85		1,076,799	1,076,799 Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTEM	\$	09-13-84		557,435	557,435 Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85		259,075	259,075 Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84		441,632	441,632 Z
Total Country Loans.....						1,038,565	13,423,821	14,462,386
Currency Loans to Foreign Governments								
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	321,900	71,480	393,380 Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	232,722	115,107	347,829 Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	371,888	167,933	539,821 Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	84,900	278,648	363,548 Z
Total Currency Loans to Foreign Governments.....						1,011,410	633,168	1,644,578
Total Agency for International Development.....						2,049,975	14,056,989	16,106,964
Total Syria.....						17,786,412	19,845,875	37,632,287

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Taiwan								
Department of Agriculture								
Long-Term Dollar Sales								
650204	LT\$C111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20		20 CE
Total Long-Term Dollar Sales.....						20		20
Total Department of Agriculture.....						20		20
Agency for International Development								
Country Loans								
550017	484B001	Off	PROJECT ASSISTANCE	\$	12-30-87	44,240		44,240 F
Total Country Loans.....						44,240		44,240
Total Agency for International Development.....						44,240		44,240
Total Taiwan.....						44,260		44,260
Tanzania, United Republic of								
Department of Agriculture								
Long-Term Dollar Sales								
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-87	92,592	119,304	211,896 C
Total Long-Term Dollar Sales.....						92,592	119,304	211,896
Total Department of Agriculture.....						92,592	119,304	211,896

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						Principal	Interest
Continuation of Tanzania, United Republic of							
Agency for International Development							
Country Loans							
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	10-26-87	13,493	1,946
630102	621H004	Off	TANGANYIKA UNIV. COLLEGE	\$	12-12-87	12,762	1,732
630140	621H007	Off	AGRICULTURAL COLLEGE	\$	12-15-87	17,199	1,284
630178	621H008	Off	PROGRAM LOAN	\$	11-12-87	14,933	2,154
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	\$	10-12-87	14,044	5,851
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	11-06-87	1,829	937
660172	621H024	Off	UNIVERSITY COLLEGE	\$	10-21-87	8,016	5,159
670122	621H014	Off	TANZANIA NATIONAL PARKS	\$	11-28-87	12,238	8,902
701033	621H015	Off	AGRICULTURAL PROJECTS SUPPORT	\$	12-20-87	11,004	10,855
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	11-02-87	45,880	49,281
721017	621H020B	Off	TAN ZAM HIGHWAY-PHASE II	\$	12-24-87	4,538	2,914
751011	621T018	Off	AGRICULTURAL SECTOR LOAN I	\$	10-10-87	129,096	172,536
811114	621U026A	Off	MALARIA CONTROL	\$	12-17-87		9,312
871018	621H027R	Off	RESCHEDULED LOAN	\$	10-01-87		30,409
871019	621T028R	Off	RESCHEDULED LOAN	\$	10-01-87		13,140
871020	621U029R	Off	RESCHEDULED LOAN	\$	10-01-87		2,247
871021	621U030R	Off	RESCHEDULED LOAN	\$	10-01-87		1,046
871022	621H031R	Off	RESCHEDULED LOAN	\$	10-01-87		381,005
871023	621T032R	Off	RESCHEDULED LOAN	\$	10-01-87		61,696
871024	621U033R	Off	RESCHEDULED LOAN	\$	10-01-87		14,701
871025	621U034R	Off	RESCHEDULED LOAN	\$	10-01-87		564
871027	621T036R	Off	RESCHEDULED LOAN	\$	09-30-87	35,865	1,586
871028	621U037R	Off	RESCHEDULED LOAN	\$	09-30-87	11,105	376
871029	621U038R	Off	RESCHEDULED LOAN	\$	09-30-87	385	14
Total Country Loans.....						332,387	779,647
Total Agency for International Development.....						332,387	1,112,034

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						Principal	Interest	Total	
Continuation of Tanzania, United Republic of									
Export-Import Bank of the United States									
Loans									
873011	183 00103	Off	REFUND 10-86 TO 9-87 MATURITY	\$	03-31-87	267,885	888,770	1,156,655	Z
873013L	183 00103 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-31-87	12,063	37,162	49,225	Z
Total Loans.....						279,948	925,932	1,205,880	
Total Export-Import Bank of the United States.....						279,948	925,932	1,205,880	
Total Tanzania, United Republic of.....						704,927	1,824,883	2,529,810	
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	\$	06-17-80	191,385	183,232	374,617	CE
Total Long-Term Dollar Sales.....						191,385	183,232	374,617	
Export Credit Sales Programs									
836187	30186	Pvt	COTTON	\$	09-22-86	2,368		2,368	C
836526	30155	Pvt	COTTON	\$	06-25-85	897		897	C
836629	30663	Off	COTTON	\$	10-21-85	1,867		1,867	C
836632	30666	pvt	COTTON	\$	03-04-86	1,436		1,436	C
836656	30646	Off	COTTON	\$	01-21-87	6,371		6,371	C
Total Export Credit Sales Programs.....						12,939		12,939	
Total Department of Agriculture.....						204,324	183,232	387,556	
Total Thailand.....						204,324	183,232	387,556	

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						Principal	Interest
							Total
Togo							
Export-Import Bank of the United States							
Loans							
793376	188 00031	Off	REFUND 4-79 TO 3-80 MATURITY	\$	06-30-87	42,856	2,633
793491L	188 00031 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	261,483	33,694
813090	188 00038	Off	REFUND 1-81 TO 12-81 MATURITY	\$	06-30-87	96,850	14,952
813091L	188 00038 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	71,278	71,278
833013	188 00050	Off	REFUND 1-83 TO 12-83 MATURITY	\$	12-31-87	131,071	780
833014L	188 00050 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	143,748	143,748
Total Loans.....						603,538	64,736
Total Export-Import Bank of the United States.....						603,538	64,736
Total Togo.....						603,538	64,736
Tunisia							
Department of Agriculture							
Long-Term Dollar Sales							
670050	LT\$C110667	Off	SALES OF AGRICULTURAL COMMOD	\$	07-14-84	73	73 CE
690028	LT\$C071169	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-02-82	38	38 CE
690030	CLCC121869	Off	FATS AND OILS (VEGET/ANIMAL)	\$	04-29-83	56	56 CE
690031	LT\$C121869	Off	FATS AND OILS (VEGET/ANIMAL)	\$	06-18-83	68	68 CE
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-78	87	163 CE
710017	LT\$C031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-83	340	340 CE
710029	LT\$C111771	Off	FATS AND OILS (VEGET/ANIMAL)	\$	12-24-78	472	472 CE
710034	CLCC111771	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-13-83	43	43 CE
730011	CLCC061373	Off	FATS AND OILS (VEGET/ANIMAL)	\$	12-31-78	79	22 CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	\$	09-04-82	217	217 CE
770001	DC012177	Off	WHEAT AND WHEAT FLOUR	\$	09-15-83	392	392 CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	09-01-82	343	343 CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	\$	10-06-82	329	329 CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	\$	07-24-83		

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						Principal	Interest
							Total
Continuation of Tunisia							
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	\$	08-18-83		104
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	\$	09-09-84	98	134
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-29-85		71
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	\$	10-19-87		47
						2,635	454
			Total Long-Term Dollar Sales.....				3,089
Export Credit Sales Programs							
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	\$	06-13-85	25,247	25,247 C
846043	30801	Off	WHEAT AND WHEAT FLOUR	\$	05-31-85	31,045	31,045 C
846044	30808	Off	WHEAT AND WHEAT FLOUR	\$	06-08-85	30,207	30,207 C
846046	30807	Off	WHEAT AND WHEAT FLOUR	\$	06-24-85	25,398	25,398 C
846098	30872	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	49,587	49,587 C
846101	30850	Off	WHEAT AND WHEAT FLOUR	\$	09-04-87	28,969	28,969 C
			Total Export Credit Sales Programs.....			190,453	190,453
			Total Department of Agriculture.....			193,088	193,542
Agency for International Development							
Country Loans							
630099	664H014	Off	COMMODITY PROCUREMENT	\$	12-17-87	284	284 C
			Total Country Loans.....			284	284
Currency Loans to Foreign Governments							
610173	664G009	Off	PROJECT ASSISTANCE	FC\$	07-01-87	4,451	1,988
620118	664G010	Off	PROJECT ASSISTANCE	FC\$	07-01-87	3,527	1,209
670743	664G036	Off	ECONOMIC DEVELOPMENT	FC\$	11-11-87		63,452
691602	664G041	Off	IRRIGATION PROJECT	FC\$	11-02-87	31,793	5,373
701605	664G048	Off	FINANCE GOODS X SERVICES	FC\$	11-24-87		18,720
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-86	702	20,850
741601	664G051	Off	TUNIS/CARTHAGE AIRPORT	FC\$	09-24-87	24,229	9,844
			Total Currency Loans to Foreign Governments.....			64,702	186,138
			Total Agency for International Development.....			64,986	186,422

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Turkey								
Agency for International Development								
Country Loans								
630171	277H043	Off	GENERAL COMMODITIES (FIRST)	\$	10-25-87	572,010	72,352	644,362 F
640039	277H048	Off	SECOND PROGRAM-ASSISTANCE LOA	\$	12-12-87	1,093,273	452,040	1,545,313 F
640122	277H049	Off	IND. DEVELOPMENT BK OF TURKEY	\$	12-01-87	75,583	34,733	110,316 F
640134	277H050	Off	EXPANSION TIRE PRODUCTION FAC	\$	12-30-87	38,402	20,770	59,172 F
640135	277H051	Off	TUNCHILEK COAL MINES EXPANSIO	\$	10-27-87	13,772	6,530	20,302 F
640160	277H053	Off	GORKEKAYA HYDRO & TRANS LINES	\$	11-22-87	232,069	106,642	338,711 F
640174	277H054	Off	RR TRAFFIC CONT.& COMMUNICATI	\$	12-30-87	53,470	23,730	77,200 F
640279	277H056	Off	DSI-OPERAT. & MAIN. EQUIPMENT	\$	11-23-87	64,612	38,271	102,883 F
640321	277H058	Off	THRID PROGRAM ASSISTANCE LOAN	\$	04-07-87	1,219,444	684,708	1,904,152 F
650071	277H059	Off	32 LOAD CENTERS-POWER TRANS.	\$	11-03-87	35,359	22,753	58,112 F
660133	277H068	Off	FAMILY PLAN. RURAL HEALTH SER	\$	10-23-87	28,043	21,003	49,046 F
660169	277H070	Off	TURKISH COAL INDUSTRY	\$	12-18-87	374,686	257,094	631,780 F
670062	277H074	Off	PROGRAM LOAN V	\$	11-08-87	930,825	611,226	1,542,051 F
670066	277H080	Off	MIDDLE EAST TECHNICAL UNIV.	\$	11-22-87	52,972	42,002	94,974 F
670067	277H081	Off	MINERAL RESEARCH & EXPLOR.INS	\$	12-10-87	32,350	22,840	55,190 F
670723	277H084	Off	INDUSTRIAL DEV. BANK OF TURKE	\$	06-16-87	201,634	157,442	359,076 F
681002	277H086	Off	AGRICULTURAL DEVELOP.& CONTRO	\$	11-17-87	36,930	667	37,597 F
701001	277H091	Off	PROGRAM LOAN	\$	04-19-87	756,228	750,423	1,506,651 F
711050	277H093	Off	EREGLI STEEL MILL STAGE 1 EXP	\$	05-18-87	655,738	530,615	1,186,353 F
791078	277K105	Off	CASH TRANSFER	\$	11-08-87	1,584,905	1,351,595	2,936,500 F
801086	277K115	Off	CASH TRANSFER	\$	12-05-87	1,659,389	1,574,739	3,234,128 F
821005	277B146R	Off	TURKEY RESCHEDULING	\$	01-01-87	341,171	43,733	384,904 F
821102	277B151R	Off	TURKEY RESCHEDULING	\$	07-01-87		1,873	1,873 F
821103	277B152R	Off	TURKEY RESCHEDULING	\$	01-01-87		85,202	85,202 F
831140	277K158	Off	ESF CASH TRANSFER	\$	06-30-87		1,635,247	1,635,247 F
841150	277K159	Off	CASH LOAN	\$	06-26-87		2,192,116	2,192,116 F
Total Country Loans.....						10,052,865	10,740,346	20,793,211
Total Agency for International Development.....						10,052,865	10,740,346	20,793,211

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Continuation of Turkey									
Export-Import Bank of the United States									
Loans									
813230	287 07132	Off	AIRCRAFT COML JET (4) 727'S	\$	11-02-87	5,181	5,181	5,181	Z
Total Loans.....						5,181	5,181	5,181	
Total Export-Import Bank of the United States.....						5,181	5,181	5,181	
Department of Defense									
Arms Export Control Act									
801715X	TU794	Off	MILITARY ITEMS	\$	01-02-86	5,375,668	1,804,851	7,180,519	F
801716X	TU796	Off	MILITARY ITEMS	\$	01-02-86	2,454,604	824,120	3,278,724	F
801751X	TU804	Off	DEFENSE PROCUREMENT	\$	01-02-86	1,145,360	726,334	1,871,694	F
801753X	TU805	Off	DEFENSE PROCUREMENT	\$	01-02-86	10,649,290	7,317,245	17,966,535	F
801755X	TU806	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,136,200	902,146	3,038,346	F
801757X	TU807	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,826,040	1,343,142	4,169,182	F
811765R	TU814	Off	DEFENSE PROCUREMENT	\$	01-02-86	10,818,000	6,550,377	17,368,377	F
811766R	TU814	Off	DEFENSE PROCUREMENT	\$	01-02-86		207,189	207,189	F
821703R	TU824	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,139,332	5,211,988	5,211,988	F
821704R	TU824	Off	DEFENSE PROCUREMENT	\$	01-02-86		442,369	2,581,701	F
851700	TU851	Off	MILITARY SALES	\$	12-31-86		21,485,211	21,485,211	F
851709	TU852D	Off	MILITARY SALES	\$	06-01-87		131,896	131,896	F
Total Arms Export Control Act.....						37,544,494	46,946,868	84,491,362	
Total Department of Defense.....						37,544,494	46,946,868	84,491,362	
Total Turkey.....						48,015,199	57,948,249	105,963,448	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Footnote
						Principal	Interest	Total
Uruguay								
Department of Agriculture								
Long-Term Dollar Sales								
700005	CLCC041770	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	06-18-87	709		709 CE
Total Long-Term Dollar Sales.....						709		709
Total Department of Agriculture.....						709		709
Total Uruguay.....						709		709
Venezuela								
Export-Import Bank of the United States								
Loans								
734272	567 04753	Off	PAPER MILL EXPANSION	\$	05-10-84		274,476	Z
743075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	\$	04-10-81	562,769	68,318	Z
793432	567 06705	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	06-15-87		57,414	Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	\$	02-17-86		687,758	Z
813142	567 07059	Pvt	GOODS & SERV FOR HOSPITAL	\$	11-05-86	650,738	544,517	Z
Total Loans.....						1,213,507	1,632,483	2,845,990
Total Export-Import Bank of the United States.....						1,213,507	1,632,483	2,845,990
Total Venezuela.....						1,213,507	1,632,483	2,845,990

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						Principal	Interest
						Total	
Yugoslavia							
Department of Agriculture							
Export Credit Sales Programs							
836615	30643	Pvt	COTTON	\$	12-19-85	224	224 C
Total Export Credit Sales Programs.....						224	224
Total Department of Agriculture.....						224	224
Agency for International Development							
Country Loans							
580038	158B007A	Off	COMMODITY ASSISTANCE	FC\$	12-01-87	481,748	236,005
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-87	49,981	24,485
741063	158B029	Off	PROJECT LOAN	FC\$	11-30-87		569,894
Total Country Loans.....						531,729	830,384
						1,362,113	
Currency Loans to Foreign Governments							
600126	158G017	Off	PROJECT ASSISTANCE	FC\$	12-01-87	921	254
630048	158G026	Off	PROJECT ASSISTANCE	FC\$	12-16-87		867
Total Currency Loans to Foreign Governments.....						921	1,121
Total Agency for International Development.....						532,650	831,505
						1,364,155	
Export-Import Bank of the United States							
Loans							
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	\$	07-20-87	182,967	27,982
743718	498 05089	Off	COPPER MINING & PROCESSING	\$	08-10-87	132,644	179,742

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						Principal	Interest	Total
Continuation of Yugoslavia								
743719	498 05191	Off	ALUMINUM PRODUCTS	\$	07-20-87	61,988	9,480	71,468 Z
743744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	\$	07-20-87	155,327		155,327 Z
793050	498 06610	Pvt	NICKEL-CADMIUM BATTERY MFG PL	\$	08-19-82		4,711	4,711 Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	06-30-87	13,935	48,171	62,106 Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	06-30-87	19,572	67,654	87,226 Z
833059	498 94007	Pvt	CFF EXPORT CREDIT	\$	07-18-85	13,380	3,893	17,273 Z
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-87		705,133	705,133 Z
853055	498 00080	Off	REFUND 1-85 TO 5-86 MATURITY	\$	09-01-87		37,240	37,240 Z
863019	498 00097	Off	REFUND 5-86 TO 3-88 MATURITY	\$	04-03-87		56,212	56,212 Z
Total Loans.....						579,813	1,140,218	1,720,031
Total Export-Import Bank of the United States.....						579,813	1,140,218	1,720,031
Total Yugoslavia.....						1,112,687	1,971,723	3,084,410
Zaire 1/								
Department of Agriculture								
Long-Term Dollar Sales								
660202	LT\$C100366	Off	SALES OF AGRICULTURAL COMMOD	\$	06-23-87	374,203	9,355	383,558 C
670031	LT\$C031567	Off	SALES OF AGRICULTURAL COMMOD	\$	04-13-87	83,444	4,172	87,616 C
680031	LT\$C081268	Off	WHEAT AND WHEAT FLOUR	\$	08-14-87	98,067	7,355	105,422 C
690018	LT\$C051469	Off	TOBACCO	\$	06-26-87	93,151	8,384	101,535 C
690024	LT\$C102169	Off	WHEAT AND WHEAT FLOUR	\$	06-27-87	115,066	13,808	128,874 C
710023	LT\$C100771	Off	WHEAT AND WHEAT FLOUR	\$	06-29-86	92,945	16,730	109,675 C
760004	LT\$C032576	Off	RICE	\$	09-08-87	627,360	169,387	796,747 C
770010	DC052477	Off	TOBACCO	\$	12-03-87	922,782	304,518	1,227,300 C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	\$	04-19-86	686,558	464,987	1,151,645 C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-87	593,432	409,468	1,002,900 C
800015	CLCC053080	Off	WHEAT AND WHEAT FLOUR	\$	12-30-87	570,604	410,835	981,439 C
810012	CLCC072880	Off	CONSOLIDATION LOANS	\$	06-30-87	1,657,613	182,337	1,839,950 C
810014	CLCC050781	Off	WHEAT AND WHEAT FLOUR	\$	09-27-87	374,567	280,925	655,492 C
820007	CLCC040382	Off	WHEAT AND WHEAT FLOUR	\$	08-24-87	382,318		382,318 C
820033	CLCC083082	Off	CONSOLIDATION LOANS	\$	06-30-87	678,225	115,242	793,467 C
830021	CLCC121083	Off	WHEAT AND WHEAT FLOUR	\$	10-17-87		1,816	1,816 C

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						Principal	Interest	Total
Continuation of Zaire								
840016	CLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-84		466,932	466,932 CE
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	\$	07-31-86	259,699	401,331	661,030 C
870030	CLCC051087	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-87		162,417	162,417 C
Total Long-Term Dollar Sales.....						7,610,134	3,429,999	11,040,133
Total Department of Agriculture.....						7,610,134	3,429,999	11,040,133
Agency for International Development								
Country Loans								
650049	660K002	Off	COMMODITY PROCUREMENT	\$	08-31-87	324,588	118,092	442,680 S
650224	660K003	Off	PROGRAM LOAN COMMODITY IMPORT	\$	07-11-87	395,623	202,335	597,958 S
670097	660K006	Off	COMMODITY FINANCING	\$	07-17-87	342,525	203,391	545,916 S
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	04-06-87	64,402	53,237	117,639 S
681065	660K009	Off	COMMODITY PROCUREMENT	\$	04-07-87	571,127	317,755	888,882 S
691018	660K010	Off	COMMODITY FINANCING	\$	07-06-87	50,766	34,566	85,332 S
701031	660H011	Off	TRANSPORT SECTOR-WATER	\$	09-08-87	173,006	105,590	278,596 S
711021	660H012	Off	TRANSPORT SECTOR-ROADS	\$	09-27-87	109,858	124,146	234,004 S
731001	660H013	Off	CIVIL AVIATION	\$	07-05-87	21,674	26,039	47,713 S
741058	660T014	Off	WATER TRANSPORT IMPROVEMENTS	\$	05-11-87	2,121	2,580	4,701 S
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-87	199,896	242,463	442,359 S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-02-87	35,469	69,985	105,454 S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	05-09-87		320,570	320,570 S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	08-10-87		49,945	49,945 S
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	\$	07-14-87		34,990	34,990 S
811042	660K027R	Off	THIRD RESCHEDULING(CLTA)	\$	06-30-87	319,331	28,979	348,310 S
811044	660H029R	Off	THIRD RESCHEDULING(CLTA)	\$	06-30-87	54,526	4,948	59,474 S
811046	660T031R	Off	THIRD RESCHEDULING(NCLTA)	\$	06-30-87	1,392	1,26	1,518 S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-87	675,300	61,283	736,583 S
811050	660H035R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-87	121,532	11,029	132,561 S
811052	660T037R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	06-30-87	5,066	560	5,626 S
811054	660K039R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-87	340,579	30,908	371,487 S
811056	660H041R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-87	60,766	5,515	66,281 S
811058	660T043R	Off	3RD RESCHEDULING 2ND PERIOD-C	\$	06-30-87	3,273	297	3,570 S
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	\$	04-06-87		32,865	32,865 S

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						Principal	Interest
							Total
Continuation of Zaire							
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	\$	06-12-87	31,944	31,944 S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-87	129,758	146,026 S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-87	683,395	756,347 S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-87	6,565	7,402 S
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-87	5,673	1,787
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-87	839	1,460 S
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	06-30-87	171	1,105 S
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	06-30-87	493,110	224 S
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	06-30-87	95,584	493,110 S
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	06-30-87	6,074	95,584 S
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	06-30-87	2,399	6,074 S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	09-05-87	15	2,399 S
851119	660H063R	Off	RESCHEDULED LOAN	\$	08-15-87	38,364	15 S
851122	660K066R	Off	RESCHEDULED LOAN	\$	08-15-87	172,090	38,364 S
851125	660T069R	Off	RESCHEDULED LOAN	\$	08-15-87	3,258	172,090 S
Total Country Loans.....						4,699,221	3,017,195
Currency Loans to Foreign Governments							7,716,416
650027	660G001	Off	PROJECT ASSISTANCE	FC\$	08-04-86	585	639 F
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	12-08-86	753	835 F
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	05-12-87	84	126 F
Total Currency Loans to Foreign Governments.....						1,422	1,600
Currency Loans to Private Enterprises							
670100	660E007	Pvt	INTERCONT'L HOTELS CORP. LTD.	FC\$	07-14-87	131	143 F
Total Currency Loans to Private Enterprises.....						131	143
Total Agency for International Development.....						4,700,774	7,718,159

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						Principal	Interest	Total	
Continuation of Zaire									
Export-Import Bank of the United States									
Loans									
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-87	6,815,960	5,456,680	12,272,640	Z
734742	117 04539	Off	WATER WHEEL GENERATOR	\$	08-10-87	525,000	51,037	576,037	Z
773404L	117 00032 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	14,231,272	3,522,240	17,753,512	Z
803035	117 00032	Off	REFUND 7-79 TO 12-80 MATURITY	\$	06-30-87	6,425,740	1,590,371	8,016,111	Z
813203	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	\$	06-30-87	2,173,992	670,377	2,844,369	Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	4,447,491	859,995	5,307,486	Z
843004	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-87	528,006	6,147,842	6,675,848	Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	1,339,224	14,838,081	16,177,305	Z
853038	117 00090	Off	REFUND 1-85 TO 3-86	\$	08-15-86	1,150,181	5,054,525	6,204,706	Z
853039L	117 00090 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	08-15-86	1,450,551	7,264,682	8,715,233	Z
Total Loans.....						39,087,417	45,455,830	84,543,247	
Total Export-Import Bank of the United States.....						39,087,417	45,455,830	84,543,247	
Total Zaire 1/.....						51,398,325	51,903,214	103,301,539	
Zambia									
Department of Agriculture									
Long-Term Dollar Sales									
760016	CLCC082476	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-30-87	51,603	46,443	98,046	C
760026	CLCC120376	Off	WHEAT AND WHEAT FLOUR	\$	08-01-87	147,794	91,632	239,426	C
780018	CLCC080478	Off	WHEAT AND WHEAT FLOUR	\$	11-30-87		169,298	169,298	C
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	\$	12-19-87		199,063	199,063	C
790028	CLCC122179	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	07-22-87		249,076	249,076	C
810023	CLCC072281	Off	WHEAT AND WHEAT FLOUR	\$	09-15-87		197,438	197,438	C
820023	CLCC062082	Off	WHEAT AND WHEAT FLOUR	\$	09-02-87		139,654	139,654	C
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-86		227,172	227,172	C
840010	CLCC121983	Off	CONSOLIDATION LOANS	\$	12-31-86	23,739	29,873	53,612	C
840034	CLCC121584	Off	CONSOLIDATION LOANS	\$	06-30-87		34,017	34,017	C

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						Principal	Interest	Total
Continuation of Zambia								
850025	CLCC070985	Off	WHEAT	\$	10-10-86		274,265	274,265 C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-87		210,095	210,095 C
860029	CLCC 072586	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86	5,948	116,184	122,132 C
Total Long-Term Dollar Sales.....						229,084	1,984,210	2,213,294
Total Department of Agriculture.....						229,084	1,984,210	2,213,294
Agency for International Development								
Country Loans								
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	\$	05-01-87	103,258	134,438	237,696 Z
761065	611K002	Off	COMMODITY FINANCING	\$	05-16-87	407,765	502,116	909,881 Z
781007	611K003	Off	COMMODITY FINANCING	\$	01-12-87		602,366	602,366 Z
791006	611K004	Off	COMMODITY FINANCING	\$	01-03-87		402,000	402,000 Z
801008	611K005	Off	COMMODITY FINANCING	\$	01-18-87		401,836	401,836 Z
811007	611K006	Off	COMMODITY FINANCING	\$	02-04-87		315,078	315,078 Z
811107	611K008	Off	TRANSPORT AND STORAGE DEVEL. I	\$	02-09-87		95,918	95,918 Z
821010	611K007	Off	COMMODITY FINANCING	\$	04-04-87		298,874	298,874 Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	\$	01-26-87		287,877	287,877 Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	06-30-87		2,555	2,555 Z
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	06-30-87		41,896	41,896 Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	\$	06-30-87		57	57 Z
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	\$	06-30-87		932	932 Z
851107	611K014R	Off	RESCHEDULED LOAN	\$	06-30-87		74,754	74,754 Z
851108	611H015R	Off	RESCHEDULED LOAN	\$	06-30-87		3,607	3,607 Z
861084	611K016R	Off	RESCHEDULED LOAN	\$	06-30-87		174,052	174,052 Z
861085	611H017R	Off	RESCHEDULED LOAN	\$	06-30-87		14,812	14,812 Z
Total Country Loans.....						511,023	3,353,168	3,864,191
Total Agency for International Development.....						511,023	3,353,168	3,864,191

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Footnote
						Principal	Interest	Total	
Continuation of Zambia									
Export-Import Bank of the United States									
Loans									
793230	195 06636	Off	COPPER MINING EQUIPMENT	\$	06-30-87	1,340,155	107,212	1,447,367	Z
833018	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	\$	06-30-87	477,832	1,257,232	1,735,064	Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	827,074	364,471	1,191,545	Z
843040	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-87		1,033,243	1,033,243	Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87		444,783	444,783	Z
863002	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	\$	12-31-86	458,812	3,420,813	3,879,625	Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-86	652,540	2,952,422	3,604,962	Z
Total Loans.....						3,756,413	9,580,176	13,336,589	
Total Export-Import Bank of the United States.....						3,756,413	9,580,176	13,336,589	
Total Zambia.....						4,496,520	14,917,554	19,414,074	
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC040185	Off	WHEAT AND WHEAT FLOUR	\$	06-30-87		77	77	CE
Total Long-Term Dollar Sales.....							77	77	
Total Department of Agriculture.....							77	77	
Total Zimbabwe.....							77	77	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Andean Development Corp.								
Agency for International Development								
Country Loans								
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	\$	11-27-87	108,439	137,026	245,465 F
Total Country Loans.....						108,439	137,026	245,465
Total Agency for International Development.....						108,439	137,026	245,465
Total Andean Development Corp.....						108,439	137,026	245,465
Development Corp of West Africa								
Agency for International Development								
Country Loans								
660733	698H002	Off	DEVELOPMENT BANK	\$	04-29-87		45	45 C
Total Country Loans.....							45	45
Total Agency for International Development.....							45	45
Total Development Corp of West Africa.....							45	45
East African Common Services Org.								
Department of Agriculture								
Long-Term Dollar Sales								
660058	LT\$C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	240,447	17,287	257,734 CE
Total Long-Term Dollar Sales.....						240,447	17,287	257,734
Total Department of Agriculture.....						240,447	17,287	257,734
Total East African Common Services Org.....						240,447	17,287	257,734

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Western Hemisphere Regional								
Agency for International Development								
Country Loans								
821078	538T021	Off	CARIBBEAN AGRICULTURAL TRADIN	\$	11-14-87		25,827	25,827 F
821119	596T018	Off	EXPORT PROMOTION FUND	\$	12-27-87	51,406		51,406 F
Total Country Loans.....						51,406	25,827	77,233
Total Agency for International Development.....						51,406	25,827	77,233
Total Western Hemisphere Regional.....						51,406	25,827	77,233
World Total 1/						1,596,142,668	1,228,531,342	2,824,674,010

AGE OF LONG - TERM

Arrearages by Program and Country



Table XI-1: Consolidated Time Series Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies ^{1/}
(Excluding Indebtedness Arising from World War I)
March 31, 1987 - March 31, 1988
(In dollars and dollar equivalents)

Program	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Under Foreign Assistance and Related Acts:					
Country Loans.....	1,406,192	2,297,529	1,163,795	4,396,539	486,110
OPIC-Investment Support.....	5,967,223	5,112,867	5,517,526	5,644,148	5,594,981
Subrogated Claims from OPIC Insurance contracts.....	0	0	0	17,337,144	18,273,943
Total.....	7,373,415	7,410,396	6,681,321	27,377,831	24,355,034
Under Military Sales:					
Logistical Support.....	299,321	289,197	637,574	690,447	323,111
Total.....	299,321	289,197	637,574	690,447	323,111
Mutual Education and Cultural Exchange Act.....	26,083	28,583	28,583	29,000	27,000
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	926,838	3,330,651	3,314,184	3,353,278	3,424,821
Total.....	926,838	3,330,651	3,314,184	3,353,278	3,424,821
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	523,990	517,142	517,142	550,932	517,202
Subrogated Claims from Guarantee Contracts.....	186,082,594	191,222,867	189,151,520	199,770,306	212,335,570
Total.....	186,606,584	191,740,009	189,668,662	200,321,238	212,852,772
Under Export Import Bank Act:					
Loans.....	80,209,537	97,519,619	94,597,927	107,935,897	98,667,956
Total.....	80,209,537	97,519,619	94,597,927	107,935,897	98,667,956
Federal Aviation Administration.....	51	87	0	10,062	0
United States Coast Guard.....	9,039	11,260	9,700	24,721	32,884
Immigration and Naturalization Service.....	166,862	131,270	110,853	135,852	100,686
Bureau of Customs.....	1,014,086	1,392,406	1,367,546	894,826	1,506,071
National Bureau of Standards.....	24,667	24,806	27,737	30,440	19,179
General Services Administration.....	36,832	22,130	25,594	26,501	27,559
National Technical Information Service.....	77,926	28,924	30,431	154,364	28,209
Panama Canal Commission.....	298,938	312,906	174,362	131,055	3,212,264
TOTAL, WORLDWIDE.....	277,070,179	302,242,244	296,674,474	341,115,512	344,577,546

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	370,732,556	9.0	30,370,199	8.2	92,691,921	25.0	214,419,683	57.8
Private	486,110	0.0	120,625	24.8	365,485	75.2	0	0.0
SUBPROGRAM TOTAL	371,218,666	9.0	30,490,824	8.2	93,057,406	25.1	214,419,683	57.8
OPIC-Investment Support:								
Private	5,594,981	6.2	204,866	3.7	3,527,095	63.0	1,513,500	27.1
MAJOR PROGRAM TOTAL	376,813,647	8.9	30,695,690	8.1	96,584,501	25.6	215,933,183	57.3
Under Military Sales:								
Arms Export Control Act:								
Official	113,121,133	0.9	3,435,984	3.0	103,095,325	91.1	5,606,376	5.0
Mutual Education and Cultural Exchange Act:								
Private	27,000	0.0	0	0.0	27,000	100.0	0	0.0
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	22,450,301	0.7	608,006	2.7	140,583	0.6	21,548,997	96.0
Currency Loans to Private Enterprises:								
Private	3,424,821	3.7	143	0.0	0	0.0	3,298,313	96.3
Long-Term Dollar Sales:								
Official	359,427,506	8.7	34,250,920	9.5	137,893,169	38.4	156,146,302	43.4
MAJOR PROGRAM TOTAL	385,302,628	8.2	34,859,069	9.0	138,033,752	35.8	180,993,612	47.0
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Official	209,478,634	0.0	166,110	0.1	191,984,592	91.6	17,327,932	8.3
Private	517,202	0.2	33,633	6.5	472,866	91.4	9,544	1.8
SUBPROGRAM TOTAL	209,995,836	0.0	199,743	0.1	192,457,458	91.6	17,337,476	8.3
Export Credit Guarantee Programs:								
Official	442,422,688	0.0	0	0.0	370,834,818	83.8	71,587,870	16.2

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Miscellaneous Export Sales:						
Official	4,452,685	2.1	4,360,517	97.9	0	0.0
MAJOR PROGRAM TOTAL	656,871,209	93.327	4,560,260	0.7	563,292,276	85.8
Under Export Import Bank Act:						
Loans:						
Official	1,048,846,514	0.9	122,790,418	11.7	512,946,838	48.9
Private	98,667,956	0	2,171,096	2.2	28,341,716	28.7
SUBPROGRAM TOTAL	1,147,514,470	0.8	124,961,514	10.9	541,288,554	47.2
Postal Debt Settlements:						
Official	140	0	0	0.0	0	0.0
Surplus Property Sales:						
Sales of Overseas Surpluses:						
Official	50,722,202	0	0	0.0	0	0.0
War Account Settlements and Lend Lease:						
Official	94,301,581	0	0	0.0	0	0.0
WORLD TOTAL	2,824,674,010	75,573,014	2.7	198,512,517	7.0	1,442,321,408
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.					51.1	1,108,267,071
						39.2

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Total		Total		Total		Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
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		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
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		Percent of		Percent of		Percent of		Percent of	
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		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total		Total		Total	
		Amount		Amount		Amount		Amount	
		Total		Total		Total		Total	
		Percent of		Percent of		Percent of		Percent of	
		90 Days or More		90 Days or More		90 Days or More		90 Days or More	
		Total		Total					

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	303,819	225,156	74.1	0	0.0	78,663	25.9	0	0.0
Under Export Import Bank Act:									
Loans:		0	0.0	0	0.0	0	0.0	2,145,740	100.0
Official	2,145,740								
COUNTRY TOTAL	2,449,559	225,156	9.2	0	0.0	78,663	3.2	2,145,740	87.6
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:		0	0.0	82,179	2.1	3,766,209	97.9	0	0.0
Official	3,848,388								
Under Export Import Bank Act:									
Loans:		0	0.0	0	0.0	98,877,311	100.0	0	0.0
Official	98,877,311								
Private	5,692,900	0	0.0	0	0.0	5,692,900	100.0	0	0.0
SUBPROGRAM TOTAL	104,570,211	0	0.0	0	0.0	104,570,211	100.0	0	0.0
COUNTRY TOTAL 2/	108,418,599	0	0.0	82,179	0.1	108,336,420	99.9	0	0.0
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:		0	0.0	0	0.0	152,023	100.0	0	0.0
Private	152,023								
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:		5,874,586	10.7	1,142,589	2.1	48,035,476	87.3	0	0.0
Official	55,052,651								
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:		0	0.0	0	0.0	214,554	100.0	0	0.0
Official	214,554								

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Bangladesh: -- Continued								
COUNTRY TOTAL	55,267,205	5,874,586	10.6	1,142,589	2.1	48,250,030	87.3	0 0.0
Barbados:								
Under Export Import Bank Act:								
Loans:	315	315	100.0	0	0.0	0	0.0	0 0.0
Official								
Benin:								
Under Foreign Assistance and Related Acts:								
Country Loans:	1,455,899	20,104	1.4	0	0.0	1,435,795	98.6	0 0.0
Official								
Bolivia:								
Under Foreign Assistance and Related Acts:								
Country Loans:	1,688,583	1,688,583	100.0	0	0.0	0	0.0	0 0.0
Official								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	5,190,826	3,938,930	75.9	1,147,345	22.1	104,551	2.0	0 0.0
Official								
Under Export Import Bank Act:								
Loans:	5,148,882	1,499,472	29.1	1,378,136	26.8	2,271,274	44.1	0 0.0
Official								
COUNTRY TOTAL	12,028,291	7,126,985	59.3	2,525,481	21.0	2,375,825	19.8	0 0.0
Brazil: 3/								
Under Foreign Assistance and Related Acts:								
Country Loans:	135,108,268	0	0.0	0	0.0	75,351,963	55.8	59,756,305 44.2
Official								

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of Total	Percent of Total	Percent of Total	Percent of Total		
		Amount	Amount	Amount	Amount	Percent of Total	Percent of Total
		of Principal and Interest Due and Unpaid 90 Days or More	of Principal and Interest Due and Unpaid 90 Days or More	of Principal and Interest Due and Unpaid 90 Days or More	of Principal and Interest Due and Unpaid 90 Days or More	of Principal and Interest Due and Unpaid 90 Days or More	of Principal and Interest Due and Unpaid 90 Days or More
Brazil: -- Continued							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:		20,306,297	0	0.0	12,215,751	60.2	8,090,546 39.8
Official							
Under Export Import Bank Act:							
Loans:							
Official		359,682,209	1,857,882	0.5	157,483,517	43.8	200,228,862 55.7
Private		38,718,655	0	0.0	8,012,669	20.7	30,705,986 79.3
SUBPROGRAM TOTAL		398,400,864	1,857,882	0.5	165,496,186	41.5	230,934,848 58.0
COUNTRY TOTAL 3/		553,815,429	1,857,882	0.3	253,063,900	45.7	298,781,699 54.0
Burma:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official		541,238	0	0.0	0	0.0	0 0.0
Cambodia:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:		79,284,813	1,023,345	1.3	0	0.0	78,261,468 98.7
Official							
Cameroon:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official		36,099	25,157	69.7	0	0.0	0 0.0
Central African Republic:							
Under Export Import Bank Act:							
Loans:							
Official		403,033	30,347	7.5	0	0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	152,404	0 0.0	0 0.0	0 0.0	152,404	100.0	0 0.0	0 0.0	
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	10,059,601	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	10,059,601	100.0	
War Account Settlements and Lend Lease:									
Official	90,527,581	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	90,527,581	100.0	
COUNTRY TOTAL	100,587,182	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	100,587,182	100.0	
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	431,852	8,842 2.0	42,859 9.9	380,151 88.0	0 0.0	0 0.0	0 0.0	0 0.0	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	310,221	0 0.0	0 0.0	804 0.3	309,417 99.7				
Under Export Import Bank Act:									
Loans:									
Official	61,997	34,062 54.9	27,935 45.1	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
Private	1,809,023	0 0.0	1,809,023 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
SUBPROGRAM TOTAL	1,871,020	34,062 1.8	1,836,958 98.2	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
COUNTRY TOTAL	2,613,093	42,904 1.6	1,879,817 71.9	380,955 14.6	309,417 11.8				

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Percent of Total		Percent of Total		Percent of Total		Percent of Total		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Ecuador: -- Continued.									
Under Military Sales:									
Arms Export Control Act:									
Official	2,521,202	0	0.0	2,363,990	93.8	157,212	6.2	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,619,456	0	0.0	0	0.0	1,347,564	83.2	271,892	16.8
Under Export Import Bank Act:									
Loans:									
Official	4,102,238	0	0.0	229,247	5.6	3,813,389	93.0	59,602	1.5
COUNTRY TOTAL 4/	9,426,358	903,654	9.6	2,873,045	30.5	5,318,165	56.4	331,494	3.5
Egypt:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,383,788	6,383,788	100.0	0	0.0	0	0.0	0	0.0
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	103,923	41,272	39.7	0	0.0	62,651	60.3	0	0.0
Private	379,263	0	0.0	13,778	3.6	365,485	96.4	0	0.0
SUBPROGRAM TOTAL	483,186	41,272	8.5	13,778	2.9	428,136	88.6	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	534,749	0	0.0	0	0.0	534,749	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	246,122	425	0.2	845	0.3	244,852	99.5	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
El Salvador: -- Continued	1,264,057	41,697	3.3	14,623	1.2	1,207,737	95.5	0	0.0
COUNTRY TOTAL									
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:	452	0	0.0	0	0.0	452	100.0	0	0.0
Official									
Under Military Sales:									
Arms Export Control Act:									
Official	5,606,376	0	0.0	0	0.0	0	0.0	5,606,376	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	225,944	0	0.0	0	0.0	0	0.0	225,944	100.0
COUNTRY TOTAL	5,832,772	0	0.0	0	0.0	452	0.0	5,832,320	100.0
Gabon: 5/									
Under Military Sales:									
Arms Export Control Act:									
Official	1,812	1,812	100.0	0	0.0	0	0.0	0	0.0
Ghana:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,000	0	0.0	10,000	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162,887	66,685	40.9	96,202	59.1	0	0.0	0	0.0
COUNTRY TOTAL	172,887	66,685	38.6	106,202	61.4	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount
Guyana: -- Continued							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	2,236,227	336 0.0	0 0.0	0 0.0	0 0.0	0 0.0	2,235,891 100.0
Official							
Under Export Import Bank Act:							
Loans:	3,712,604	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	3,712,604 100.0
Official							
COUNTRY TOTAL	24,329,085	336 0.0	0 0.0	0 0.0	0 0.0	0 0.0	24,328,749 100.0
Haiti:							
Under Foreign Assistance and Related Acts:							
Country Loans:	171,272	171,272 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Official							
OPIC-Investment Support:							
Private	513,500	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	513,500 100.0
MAJOR PROGRAM TOTAL	684,772	171,272 25.0	0 0.0	0 0.0	0 0.0	0 0.0	513,500 75.0
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	3,859,912	352,652 9.1	302,364 7.8	3,204,896 83.0	0 0.0	0 0.0	0 0.0
Official							
Under Export Import Bank Act:							
Loans:	2,485,925	0 0.0	0 0.0	2,485,925 100.0	0 0.0	0 0.0	0 0.0
Official							
Postal Debt Settlements:	40	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	40 100.0
Official							
COUNTRY TOTAL	7,030,649	523,924 7.5	302,364 4.3	5,690,821 80.9	0 0.0	40 100.0	513,540 7.3

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Iran: -- Continued									
Long-Term Dollar Sales:									
Official	30,613,752	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	30,613,752	100.0	
MAJOR PROGRAM TOTAL	50,518,171	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	50,518,171	100.0	
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,662,601	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	40,662,601	100.0	
COUNTRY TOTAL	118,940,560	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	118,940,560	100.0	
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	162	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	162	100.0	
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	332,833	0 0.0	0 0.0	0 0.0	332,833	100.0	0 0.0	0 0.0	
Official									
Miscellaneous Export Sales:									
Official	92,168	92,168 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
MAJOR PROGRAM TOTAL	425,001	92,168 21.7	0 0.0	0 0.0	332,833	78.3	0 0.0	0 0.0	
COUNTRY TOTAL	425,163	92,168 21.7	0 0.0	0 0.0	332,833	78.3	162 0.0	0 0.0	
Israel:									
Under Foreign Assistance and Related Acts:									
Country Loans:	182,953	20,226 11.1	162,727 88.9	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	3,143	0 0.0	0 0.0	0 0.0	748 23.8	2,395 76.2			
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1988
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Percent of Total		Percent of Total		Percent of Total		Percent of Total		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Jordan: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	1,078,737	0	0.0	0	0.0	94	0.0	1,078,643	100.0
Official									
Under Export Import Bank Act:									
Loans:		6,565,708	100.0	0	0.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	10,633,518	6,820,838	64.1	607,195	5.7	2,126,842	20.0	1,078,643	10.1
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:	40,429	0	0.0	40,429	100.0	0	0.0	0	0.0
Official									
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	581	0	0.0	0	0.0	581	100.0	0	0.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	1,723	0	0.0	0	0.0	0	0.0	1,723	100.0
Official	8,488	0	0.0	0	0.0	43	0.5	8,445	99.5
Private									
SUBPROGRAM TOTAL	10,211	0	0.0	0	0.0	43	0.4	10,168	99.6
COUNTRY TOTAL	10,792	0	0.0	0	0.0	624	5.8	10,168	94.2
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:	4,370	0	0.0	0	0.0	0	0.0	4,370	100.0
Official									

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Lebanon: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	600,275	0	0.0	0	0.0	734	0.1	599,541	99.9
Liberia: Under Foreign Assistance and Related Acts: Country Loans: Official	6,671,421	0	0.0	243,736	3.7	6,427,685	96.3	0	0.0
Under Military Sales: Arms Export Control Act: Official	1,675,507	0	0.0	111,944	6.7	1,563,563	93.3	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	7,518,980	0	0.0	245,085	3.3	7,035,436	93.6	238,459	3.2
Under Export Import Bank Act: Loans: Official	1,545,053	0	0.0	0	0.0	1,331,469	86.2	213,584	13.8
War Account Settlements and Lend Lease: Official	3,774,000	0	0.0	0	0.0	0	0.0	3,774,000	100.0
COUNTRY TOTAL	21,184,961	0	0.0	600,765	2.8	16,358,153	77.2	4,226,043	19.9
Madagascar: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	106,322	0	0.0	106,322	100.0	0	0.0	0	0.0

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
	Percent of Total	Percent of Total	Percent of Total	Percent of Total	Amount	Percent of Total
Malawi: 7/ Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	0	0.0	11,015	100.0	0	0.0
Mali: Under Foreign Assistance and Related Acts: Country Loans: Official	60,824	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	0	0.0	7,692	100.0	0	0.0
COUNTRY TOTAL	68,516	88.8	7,692	11.2	0	0.0
Mauritania: Under Export Import Bank Act: Loans: Official	10,346	0	0.0	10,346	100.0	0
Mauritius: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	64	0	0.0	0	0.0	0
Mexico: Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales: Official	4,360,517	0	0.0	4,360,517	100.0	0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:													
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years							
		Percent of		Percent of		Percent of		Percent of							
		Amount		Amount		Amount		Amount							
		Total		Total		Total		Total							
Total of Principal and Interest Due and Unpaid 90 Days or More															
		1,844,292		766,888		41.6		720,441		39.1		0		0.0	
		48,377,111		0		0.0		12,521,185		25.9		35,855,926		74.1	
		50,221,403		356,963		0.7		766,888		1.5		13,241,626		26.4	
				356,963		0.7						35,855,926		71.4	
				356,963		0.7		5,127,405		9.4		13,241,626		24.3	
				356,963		0.7						35,855,926		65.7	
				998,949		22.0		3,537,348		78.0		0		0.0	
				0		0.0		140,531		2.4		5,789,750		97.6	
				0		0.0						0		0.0	
				30,971		100.0		0		0.0		0		0.0	
				0		0.0		0		0.0		0		0.0	
				143,552								143,552		100.0	
				12,660,712		19.6		9,661,070		76.3		63,159		0.5	
												461,094		3.6	

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Percent of Total		Percent of Total		Percent of Total		Percent of Total		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Morocco: -- Continued									
MAJOR PROGRAM TOTAL	12,835,235	2,506,360	19.5	9,661,070	75.3	63,159	0.5	604,646	4.7
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	2,375,788	0	0.0	87,554	3.7	2,288,234	96.3	0	0.0
Private	438,251	0	0.0	0	0.0	438,251	100.0	0	0.0
SUBPROGRAM TOTAL	2,814,039	0	0.0	87,554	3.1	2,726,485	96.9	0	0.0
Export Credit Guarantee Programs:									
Official	7,981,283	0	0.0	0	0.0	7,981,283	100.0	0	0.0
MAJOR PROGRAM TOTAL	10,795,322	0	0.0	87,554	0.8	10,707,768	99.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	13,582,559	0	0.0	5,948,660	43.8	7,633,899	56.2	0	0.0
COUNTRY TOTAL 8/	47,679,694	3,505,309	7.4	19,375,163	40.6	24,194,576	50.7	604,646	1.3
Mozambique: 9/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	636,990	330,224	51.8	211,589	33.2	95,177	14.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	14,569,881	0	0.0	1,252,049	8.6	13,317,832	91.4	0	0.0
COUNTRY TOTAL 9/	15,206,871	330,224	2.2	1,463,638	9.6	13,413,009	88.2	0	0.0
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	52,854,864	0	0.0	0	0.0	105,776	0.2	52,749,088	99.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Nicaragua: -- Continued
Agricultural Trade Development and Assistance:
Long-Term Dollar Sales:
Official 4,601,669

4,601,669 100.0

Under Export Import Bank Act:
Loans:

Official 17,008,867
Private 278,542

0 0.0 0 0.0 0 0.0

SUBPROGRAM TOTAL 17,287,409

0 0.0 0 0.0 0 0.0

COUNTRY TOTAL 74,743,942

0 0.0 0 0.0 105,776 0.1

Niger: 10/
Under Military Sales:
Arms Export Control Act:
Official 108,234

108,234 100.0 0 0.0 0 0.0

Under Export Import Bank Act:
Loans:

Official 145,485

145,485 100.0 0 0.0 0 0.0

COUNTRY TOTAL 10/ 253,719

253,719 100.0 0 0.0 0 0.0

Nigeria:
Under Export Import Bank Act:
Loans:

Official 52,139,027

52,139,027 100.0 0 0.0 52,139,027 100.0

Pakistan:
Agricultural Trade Development and Assistance:
Currency Loans to Private Enterprises:
Private 126,365

126,365 100.0 0 0.0 0 0.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Paraguay: -- Continued											
MAJOR PROGRAM TOTAL	3,215	322	10.0	0	0.0	57	1.8		2,836	88.2	
COUNTRY TOTAL	758,005	80,092	10.6	236,653	31.2	438,424	57.8		2,836	0.4	
Peru: 11/ Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	6,516,545	4,695,491	72.1	1,597,611	24.5	223,443	3.4		0	0.0	
OPIC-Investment Support:											
Private	1,372,113	34,613	2.5	0	0.0	1,337,500	97.5		0	0.0	
MAJOR PROGRAM TOTAL	7,888,658	4,730,104	60.0	1,597,611	20.3	1,560,943	19.8		0	0.0	
Under Military Sales:											
Arms Export Control Act:											
Official	3,450,281	0	0.0	56,022	1.6	3,394,259	98.4		0	0.0	
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	154,717	0	0.0	103,779	67.1	50,938	32.9		0	0.0	
Currency Loans to Private Enterprises:											
Private	147	0	0.0	0	0.0	0	0.0		147	100.0	
Long-Term Dollar Sales:											
Official	8,727,153	1,901,884	21.8	4,127,152	47.3	2,698,117	30.9		0	0.0	
MAJOR PROGRAM TOTAL	8,882,017	1,901,884	21.4	4,230,931	47.6	2,749,055	31.0		147	0.0	
Under Commodity Credit Corporation Charter Act:											
Export Credit Sales Programs:											
Official	17,325,576	0	0.0	0	0.0	0	0.0		17,325,576	100.0	
Export Credit Guarantee Programs:											
Official	50,699,566	0	0.0	0	0.0	0	0.0		50,699,566	100.0	

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Percent of Total		Percent of Total		Percent of Total		Percent of Total		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
Peru: -- Continued									
MAJOR PROGRAM TOTAL	68,025,142	0	0.0	0	0.0	0	0.0	68,025,142	100.0
Under Export Import Bank Act:									
Loans:									
Official	43,386,364	0	0.0	0	0.0	7,967,463	18.4	35,418,901	81.6
Private	370,844	0	0.0	0	0.0	0	0.0	370,844	100.0
SUBPROGRAM TOTAL	43,757,208	0	0.0	0	0.0	7,967,463	18.2	35,789,745	81.8
COUNTRY TOTAL 11/	132,003,306	6,631,988	5.0	5,884,564	4.5	15,671,720	11.9	103,815,034	78.6
Philippines: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,418,834	1,059,551	74.7	21,707	1.5	337,576	23.8	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	18,227	0	0.0	18,227	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	14,502	42	0.3	14,460	99.7	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	7,292,443	1,947,548	26.7	2,763,970	37.9	2,580,925	35.4	0	0.0
MAJOR PROGRAM TOTAL	7,306,945	1,947,590	26.7	2,778,430	38.0	2,580,925	35.3	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	32,554,548	0	0.0	26,584,177	81.7	5,970,371	18.3	0	0.0
COUNTRY TOTAL 12/	41,298,554	3,007,141	7.3	29,402,541	71.2	8,888,872	21.5	0	0.0

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	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Somalia: -- Continued								
COUNTRY TOTAL	2,262,962	835,701 36.9	385,557 17.0	1,041,704 46.0			0 0.0	
Spain:								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Private	1,099	0 0.0	0 0.0	0 0.0	0 0.0		1,099 100.0	
Sri Lanka:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	27	0 0.0	0 0.0	0 0.0	0 0.0		27 100.0	
Sudan:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	284,445	23,401 8.2	261,044 91.8	0 0.0	0 0.0		0 0.0	
Under Military Sales:								
Arms Export Control Act:								
Official	4,414,055	0 0.0	0 0.0	4,414,055 100.0	0 0.0		0 0.0	
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	4,836,794	0 0.0	4,737,174 97.9	99,620 2.1			0 0.0	
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
Official	20,888,304	0 0.0	0 0.0	0 0.0	20,888,304 100.0			
Under Export Import Bank Act:								
Loans:								
Official	12,522,616	0 0.0	0 0.0	5,359,458 42.8	7,163,158 57.2			

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Sudan: -- Continued									
COUNTRY TOTAL	42,946,214	23,401 0.1	4,998,218 11.6	9,873,133 23.0	28,051,462 65.3				
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	14,462,386	0 0.0	777,774 5.4	373,580 2.6	13,311,032 92.0				
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,644,578	0 0.0	0 0.0	0 0.0	1,644,578 100.0				
Long-Term Dollar Sales:									
Official	21,525,323	0 0.0	0 0.0	0 0.0	21,525,323 100.0				
MAJOR PROGRAM TOTAL	23,169,901	0 0.0	0 0.0	0 0.0	23,169,901 100.0				
COUNTRY TOTAL	37,632,287	0 0.0	777,774 2.1	373,580 1.0	36,480,933 96.9				
Taiwan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	44,240	44,240 100.0	0 0.0	0 0.0	0 0.0				
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20	0 0.0	0 0.0	0 0.0	20 100.0				
COUNTRY TOTAL	44,260	44,240 100.0	0 0.0	0 0.0	20 0.0				
Tanzania, United Republic of:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,112,034	1,062,703 95.6	49,331 4.4	0 0.0	0 0.0				

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Tanzania, United Republic of: -- Continued									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	211,896	0	0.0	0	0.0	211,896	100.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	1,205,880	0	0.0	0	0.0	1,205,880	100.0	0	0.0
Official									
COUNTRY TOTAL									
	2,529,810	1,062,703	42.0	49,331	2.0	1,417,776	56.0	0	0.0
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	374,617	0	0.0	0	0.0	0	0.0	374,617	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	8,238	0	0.0	0	0.0	8,238	100.0	0	0.0
Private	4,701	0	0.0	0	0.0	4,701	100.0	0	0.0
SUBPROGRAM TOTAL	12,939	0	0.0	0	0.0	12,939	100.0	0	0.0
COUNTRY TOTAL									
	387,556	0	0.0	0	0.0	12,939	3.3	374,617	96.7
Togo:									
Under Export Import Bank Act:									
Loans:	668,274	780	0.1	667,494	99.9	0	0.0	0	0.0
Official									
Tunisia:									
Under Foreign Assistance and Related Acts:									
Country Loans:	284	284	100.0	0	0.0	0	0.0	0	0.0
Official									

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Tunisia: -- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	1,886	100.0	0	0.0	0	0.0	0	0.0	0 0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	119,338	64.1	45,248	24.3	21,552	11.6			0 0.0
Long-Term Dollar Sales:									
Official	47	1.5	0	0.0	71	2.3	2,971	96.2	
MAJOR PROGRAM TOTAL	119,385	63.1	45,248	23.9	21,623	11.4	2,971	1.6	
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	0	0.0	78,556	47.6	86,650	52.5	0	0.0	
Private	0	0.0	0	0.0	25,247	100.0	0	0.0	
SUBPROGRAM TOTAL	0	0.0	78,556	41.2	111,897	58.8	0	0.0	
COUNTRY TOTAL	121,555	31.8	123,804	32.4	133,520	35.0	2,971	0.8	
Turkey:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	11,537,637	55.5	8,785,468	42.3	470,106	2.3	0	0.0	
Under Military Sales:									
Arms Export Control Act:									
Official	0	0.0	131,896	0.2	84,359,466	99.8	0	0.0	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	0	0.0	63	0.0	634,439	100.0	0	0.0	

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years				
		Percent of Total	Percent of Total	Percent of Total	Percent of Total				
		Amount	Amount	Amount	Amount				

Turkey: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	39,192	1,159	3.0	33,633	85.8	4,400	11.2	0	0.0

Under Export Import Bank Act:									
Loans:									
Official	5,181	5,181	100.0	0	0.0	0	0.0	0	0.0

COUNTRY TOTAL		11,543,977	10.9	8,951,060	8.4	85,468,411	80.7	0	0.0

Uruguay:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	709	0	0.0	709	100.0	0	0.0	0	0.0

Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	274,476	0	0.0	0	0.0	0	0.0	274,476	100.0
Private	2,571,514	0	0.0	57,414	2.2	1,883,013	73.2	631,087	24.5
SUBPROGRAM TOTAL		2,845,990	0	0.0	57,414	2.0	1,883,013	905,563	31.8

Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	42,458,846	0	0.0	0	0.0	0	0.0	42,458,846	100.0

Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	6,163,903	0	0.0	0	0.0	0	0.0	6,163,903	100.0

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						Percent of Total
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Vietnam: -- Continued								
COUNTRY TOTAL	48,622,749	0	0.0	0	0.0	0	0.0	48,622,749 100.0
Yemen (Sanaa):								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	59,632	0	0.0	59,632	100.0	0	0.0	0 0.0
Official								
Yugoslavia:								
Under Foreign Assistance and Related Acts:								
Country Loans:	1,362,113	1,362,113	100.0	0	0.0	0	0.0	0 0.0
Official								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:	2,042	2,042	100.0	0	0.0	0	0.0	0 0.0
Official								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:	224	0	0.0	0	0.0	224	100.0	0 0.0
Private								
Under Export Import Bank Act:								
Loans:								
Official	1,393,388	0	0.0	1,393,388	100.0	0	0.0	0 0.0
Private	326,643	0	0.0	304,659	93.3	17,273	5.3	4,711 1.4
SUBPROGRAM TOTAL	1,720,031	0	0.0	1,698,047	98.7	17,273	1.0	4,711 0.3
COUNTRY TOTAL	3,084,410	1,364,155	44.2	1,698,047	55.1	17,497	0.6	4,711 0.2
Zaire: 15/								
Under Foreign Assistance and Related Acts:								
Country Loans:	7,716,416	0	0.0	7,716,416	100.0	0	0.0	0 0.0
Official								

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1988
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Zaire: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	1,600	0	0.0	126	7.9	1,474	92.1	0	0.0
Official									
Currency Loans to Private Enterprises:	143	0	0.0	143	100.0	0	0.0	0	0.0
Private									
Long-Term Dollar Sales:	11,040,133	3,213,455	29.1	5,274,979	47.8	2,084,767	18.9	466,932	4.2
Official									
MAJOR PROGRAM TOTAL	11,041,876	3,213,455	29.1	5,275,248	47.8	2,086,241	18.9	466,932	4.2
Under Export Import Bank Act:									
Loans:	84,543,247	0	0.0	69,623,308	82.4	14,919,939	17.6	0	0.0
Official									
COUNTRY TOTAL 15/	103,301,539	3,213,455	3.1	82,614,972	80.0	17,006,180	16.5	466,932	0.5
Zambia:									
Under Foreign Assistance and Related Acts:									
Country Loans:	3,864,191	0	0.0	1,759,116	45.5	2,105,075	54.5	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,213,294	578,456	26.1	957,657	43.3	677,181	30.6	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	13,336,589	0	0.0	5,852,002	43.9	7,484,587	56.1	0	0.0
Official									
COUNTRY TOTAL	19,414,074	578,456	3.0	8,568,775	44.1	10,266,843	52.9	0	0.0

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Amount Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Zimbabwe:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	77	0	0.0	77	100.0	0	0.0	0	0.0
Official									
Andean Development Corp.:									
Under Foreign Assistance and Related Acts:									
Country Loans:	245,465	245,465	100.0	0	0.0	0	0.0	0	0.0
Official									
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:	45	0	0.0	45	100.0	0	0.0	0	0.0
Official									
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	257,734	0	0.0	0	0.0	0	0.0	257,734	100.0
Official									
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:	77,233	77,233	100.0	0	0.0	0	0.0	0	0.0
Official									
WORLD TOTAL									
	2,824,674,010	75,573,014	2.7	198,512,517	7.0	1,442,321,408	51.1	1,108,267,071	39.2
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.									
2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1988
 (In dollars or dollar equivalents)

- 3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.
- 4/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.
- 5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 6/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.
- 7/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 8/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.
- 9/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 10/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 11/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 12/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on May 16, 1988. EIF date is June 17, 1988.
- 13/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 14/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 15/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Program	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Under Foreign Assistance and Related Acts:					
Country Loans.....	304,867,897	313,127,742	354,610,704	393,955,772	370,732,556
Subrogated Claims from OPIC Insurance contracts.....	0	0	0	2,142,941	2,579,932
Housing and Other Credit Guarantee Programs.....	40,279,927	46,737,939	46,933,667	58,041,118	61,259,369
Total.....	345,147,824	359,865,681	401,544,371	454,139,831	434,571,857
Under Military Sales:					
Arms Export Control Act.....	99,662,568	276,592,443	247,608,434*	231,611,216*	113,462,529
Logistical Support.....	15,413,943	11,589,279	10,860,306	11,312,033	10,670,801
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	682,562,258	720,331,052	736,881,029*	309,317,420*	399,204,405
U.N. Congo Logistical Support Operation.....	0	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	999,178,595	1,214,527,748	1,201,364,743*	758,255,643*	729,352,709
Mutual Education and Cultural Exchange Act.....	41,231	65,673	20,596	63,176	38,796
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	24,832,720	25,250,735	25,592,250	22,653,741	22,450,301
Long-Term Dollar Sales.....	288,449,876	258,186,309	279,720,164	322,874,263	359,427,506
Deferred Conversions, PL-480.....	0	34,155	148,159	0	0
Total.....	313,282,596	283,471,199	305,460,573	345,528,004	381,877,807
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	50,193,690	143,770,281	144,140,090	153,282,544	209,481,033
Export Credit Guarantee Programs.....	151,801,560	314,078,349	329,415,329	397,514,247	442,422,688
Miscellaneous Export Sales.....	0	0	0	0	4,452,685
Subrogated Claims from Guarantee Contracts.....	28,888,589	40,773,964	16,887,098	69,169,752	30,975,196
Total.....	230,883,839	498,622,594	490,442,517	619,966,543	687,331,602
Under Export Import Bank Act:					
Loans.....	821,731,178	751,452,738	903,041,152	995,530,211	1,048,846,514
Total.....	821,731,178	751,452,738	903,041,152	995,530,211	1,048,846,514
Postal Debt Settlements.....	64,701,481	72,384,319	72,404,210	66,446,319	65,018,650
Surplus Property Sales:					
Sales of Overseas Surpluses.....	49,980,820	50,488,829	50,722,202	50,722,202	50,722,202
Total.....	49,980,820	50,488,829	50,722,202	50,722,202	50,722,202
Asset Acquired in European Fund Liquidation.....	3,904	7,416	7,521	7,521	0
War Account Settlements and Lend Lease.....	112,829,847	113,504,847	113,842,347	115,054,511	115,054,511
Under Atomic Energy Act.....	6,316,354	87,732	40,501	2,069,992	34,374
International Ice Patrol.....	1,506,318	1,506,318	1,399,168	3,257,690	2,950,988
Federal Aviation Administration.....	1,729,188	1,626,904	1,622,400	2,077,577	1,663,592

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Program	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
United States Coast Guard.....	205,905	166,511	173,849	138,772	121,411
Library of Congress.....	120,871	135,686	108,854	99,962	46,200
Immigration and Naturalization Service.....	117	117	284	283	284
Bureau of Customs.....	166,384	107,994	79,816	44,781	18,539
National Bureau of Standards.....	13,740	6,723	5,621	8,740	3,124
National Oceanic and Atmospheric Administration.....	866,416	3,975,315	1,474,153	1,018,121	1,052,540
Department of the Interior.....	92,216	91,351	127,854	128,554	603,284
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,804
National Technical Information Service.....	0	0	3,521	53,749	10,195
Panama Canal Commission.....	5,818	6,662	0	0	34,056
TOTAL, WORLDWIDE.....	2,952,206,482	3,355,504,197	3,547,288,093*	3,418,014,022*	3,522,755,039

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

* There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in the "Subrogated Claims from Guarantee Contracts" line on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts as long-term credit arrearages which are included in the "Arms Export Control Act" line because FFB had not been paid either by the country or guarantor (DSAA). The correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting which is \$81,939,672 (est.) as of September 30, and \$70,083,328 as of December 31, 1987.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Afghanistan.....	376,611	972,480	996,282	785,163	747,967
Albania.....	26,692	28,170	30,164	33,473	36,166
Algeria.....	142,298	1,293,796	69,052	73,146	81,970
Angola.....	1,806	337,609	0	0	0
Antigua and Barbuda.....	2,061,975	2,104,026	2,146,318	2,225,495	2,299,717
Argentina.....	55,192,182	69,832,932	87,859,753	93,021,301	109,225,607 2/
Aruba.....	8,655	12,024	0	8,400	11,662
Australia.....	806,991	914,176	214,543	2,511,427	1,761,201
Austria.....	308,138	306,211	461,130	253,950	487,495
Bahamas, The.....	175,527	175,352	0	25,713	0
Bahrain.....	1,846	10,235	1,904	1,904	1,670
Bangladesh.....	44,806,318	44,806,318	44,806,318	22,650,298	55,279,271
Barbados.....	2,349	75	0	35	315
Belgium.....	102,829	167,859	101,871	165,402	159,547
Belize.....	34,090	40,431	48,945	40,408	48,055
Benin.....	947,829	877,156	879,650	1,544,103	1,455,899
Bermuda.....	0	178,154	83,188	0	75,967
Bolivia.....	30,172,946	4,426,037	349,094	2,742,435	13,298,273
Botswana.....	0	0	1,690	850,068	1,799
Brazil.....	360,827,725	394,069,557	433,066,415	471,743,225	515,358,366 3/
British Virgin Islands.....	0	0	0	0	7,459
Brunei.....	10,406	10,734	11,060	11,375	11,694
Bulgaria.....	54,618	54,922	52,105	52,105	52,450
Burkina.....	0	0	403	0	0
Burma.....	7,401	8,145	0	0	541,238

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Burundi.....	492	806	0	0	0
Cambodia.....	68,245,270	68,245,270	68,245,270	76,135,086	79,284,813
Cameroon.....	0	0	51,026	0	36,099
Canada.....	3,360,048	874,399	991,659	56,733	13,233
Cayman Islands.....	43,901	45,040	50,801	46,775	48,717
Central African Republic.....	0	0	0	28,536	403,033
Chile.....	161,435	3,757,082	2,109,147	1,828,594	181,334
China (Mainland).....	2,000,324	2,000,051	2,129,792	2,913,830	2,867,647
China (Unspecified).....	119,355,051	119,355,051	119,588,424	120,800,588	120,800,588
Colombia.....	13,818,806	14,924,796	20,869,473	14,102,949	12,630,204
Congo.....	1,499,716	2,358,532	2,015	364,385	465,213
Cook Islands.....	19,966	19,839	20,820	11,086	11,575
Costa Rica.....	9,503,247	12,693,427	12,639,111	16,722,880	17,990,832
Cuba.....	94,758,378	95,255,069	95,701,886	96,200,832	96,695,849
Cyprus.....	45,598	26,876	0	0	18,709
Czechoslovakia.....	0	0	565	61,832	96,555
Denmark.....	560,382	762,704	961,026	819,673	852,140
Dominica.....	372	0	0	0	0
Dominican Republic.....	65,699,438	77,186,481	84,113,559	98,808,147	130,681,402
Ecuador.....	3,637,275	5,590,149	8,484,603*	12,177,669	13,604,821 ^{4/}
Egypt.....	403,090,044	447,234,049	431,801,441	99,877,972	6,717,324
El Salvador.....	14,913,824	8,843,478	16,929,360	10,685,316	19,609,352
Ethiopia.....	20,758,124	20,586,676	20,587,128	21,132,921	21,399,989
Faroe Islands.....	0	0	6	0	0
Federated States of Micronesia.....	2,103	4,076	3,196	2,453	3,479

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Fiji.....	8,249	12,933	0	0	9,641
Finland.....	386,837	487,777	545,867	3,997	4,104
France.....	105,083	111,731	114,155	768,693	580,388
French Guiana.....	1,872	2,244	1,628	1,675	1,204
Gabon.....	2,501,528	2,746,595	6,065,396	4,441,887	44,160 5/
Gambia, The.....	0	3,441	0	3,322	0
German Democratic Republic.....	94,674	238,636	218,805	237,600	354,274
Germany, Berlin.....	4,080	2,290	2,290	1,440	1,375
Germany, Fed. Rep. of, (Bonn).....	7,948,272	11,619,384	13,964,631	15,117,611	9,124,524
Ghana.....	3,944	0	0	25,500	172,887
Gibraltar.....	1,207	1,452	1,834	1,925	2,066
Greece.....	19,563,170	19,490,516	19,445,547	20,107,656	19,712,523
Greenland.....	1,371	357	1,743	473	453
Guadeloupe.....	7,961	9,920	9,492	8,086	5,828
Guatemala.....	644,466	791,004	1,028,089	1,271,406	1,372,353
Guinea.....	12,212,132	2,348,474	3,210,967	2,764,544	2,836,642
Guyana.....	21,056,571	21,775,654	21,802,562	24,019,547	24,810,685
Haiti.....	5,443,076	4,678,185	5,352,551	7,142,284	7,427,191
Honduras.....	1,461,698	2,881,620	2,810,534	6,992,349*	10,013,601
Hong Kong.....	3,430,928	3,634,720	1,808,348	341,992	2,361,965
Hungary.....	0	34,213	16,474	60,956	167,004
Iceland.....	192,688	189,238	253,277	163,482	254,785
India.....	2,578,512	2,983,579	51,108	533,811	496,652
Indonesia.....	165,911	154,910	85,598	407,063	90,421
Iran.....	122,492,551	123,414,153	123,562,547	123,628,946	124,632,374

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1987 - March 31, 1988
(In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Iraq.....	335,322	334,700	334,700	335,850	428,508
Ireland.....	1,487,054	1,735,699	3,017,460	2,448,951	1,685,658
Israel.....	6,137,203	6,042,558	5,433,739	6,176,899	578,221
Italy.....	3,237,922	5,257,888	3,571,482	2,341,742	2,293,995
Ivory Coast.....	8,644,968	626,231	8,472,617	10,129,886	9,832,546 6/
Jamaica.....	35,134,125	52,779,931	28,776,471	30,490,713	2,780,603
Japan.....	8,275,122	7,789,788	9,724,255	6,233,933	7,800,784
Jordan.....	52,659,292	68,993,978	60,170,985	80,484,082	72,351,312
Kenya.....	1,396,934	242,815	283,533	241,024	313,450
Kiribati.....	2,819	0	13,172	12,560	12,933
Korea, Dem. Peoples Rep. of.....	146	146	146	146	146
Korea, Republic of (Seoul).....	1,567,388	1,999,393	3,829,192	4,184,415	2,147,599
Kuwait.....	22,216	42,144	51,594	80,972	188,626
Laos.....	3,716	3,769	4,041	4,041	4,370
Lebanon.....	485,520	630,761	627,176	650,911	1,683,829
Lesotho.....	1,609	822	740	223	198
Liberia.....	18,333,086	16,973,229	18,312,583	22,323,448	24,822,321
Libya.....	87,003	85,802	86,381	82,559	81,141
Luxembourg.....	34	0	5,256	41,090	44,868
Macau.....	20,632	15,206	33,862	12,500	3,435
Madagascar.....	570,768	81,065	442,462	479,543	106,322
Malawi.....	435	2,061	2,055	156,420	218 7/
Malaysia.....	15,039	39,276	64,899	11,631	105,479
Maldives.....	11,092	0	0	0	0
Mali.....	39,812	1,794	0	7,692	68,516

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Malta.....	1,885	0	0	1,622	3,972
Martinique.....	13,204	15,053	16,056	11,066	11,240
Mauritania.....	324,501	623,231	8,162	18,234	18,000
Mauritius.....	652	827	818	3,884	672
Mexico.....	94,623,608	13,876,317	33,273,298	21,333,103	6,422,644
Montserrat.....	0	1,881	3,445	4,983	5,905
Morocco.....	27,531,860	33,179,121	56,205,329*	77,691,239	51,532,634 8/
Mozambique.....	15,044,252	13,144,717	14,054,721	12,271,668	15,206,871 9/
Namibia.....	1,141	735	966	1,112	714
Nauru.....	10,338	6,577	6,355	6,031	5,724
Nepal.....	0	0	0	0	1,050
Netherlands.....	959,143	981,786	1,643,502	1,999,016	1,962,243
Netherland Antilles.....	14	0	19,181	32,423	16,970
New Caledonia.....	2,674	0	0	0	0
New Zealand.....	1,345,440	203,072	359,706	286,944	33,699
Nicaragua.....	69,268,151	72,323,848	75,512,153	78,357,603	83,029,629
Niger.....	222,945	288,274	1,019,889	1,059,459	343,380 10/
Nigeria.....	22,203,994	31,688,702	38,998,544	51,113,644	52,149,844
Norway.....	47,037	208,685	448,951	316,525	9,051
Oman.....	109,440	111,337	225,992	64,324	63,700
Pakistan.....	789,554	256,258	96,463	90,151	7,287
Panama.....	1,493,241	1,379,047	2,378,924	8,757,414	11,964,560
Papua New Guinea.....	26	0	0	0	0
Paraguay.....	328,865	308,696	464,619	328,325	292,499
Peru.....	111,862,374	107,218,675	127,595,982	146,279,524*	168,887,606 11/

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Philippines.....	49,336,920	70,681,438	84,198,384	117,834,864	126,176,842 <u>12/</u>
Pitcairn Islands.....	85	85	85	85	314
Poland.....	235,141,033	501,420,283	511,897,931	581,307,890	665,230,877 <u>13/</u>
Portugal.....	190,193	172,970	136,923	55,147	304,838
Portuguese Timor (now Indonesia).....	214	0	0	0	0
Qatar.....	5,125	7,026	0	543	1,292
Romania.....	1,180	44,424	633	633	97,166
Rwanda.....	0	0	765	853	3,345
Saint Christopher and Nevis.....	3,093	4,822	0	0	288
Saint Lucia.....	0	742	0	0	2,339
Saint Vincent and the Grenadines.....	15,673	14,151	19,475	9,476	11,015
Saudi Arabia.....	709,140	529,993	891,977	1,311,112	501,322
Senegal.....	779,271	525,157	634,291	534,404	654,168 <u>14/</u>
Seychelles.....	4,878	4,567	5,241	4,456	4,655
Sierra Leone.....	207,305	207,940	1,045,008	187,940	370,480
Singapore.....	84,257	164,247	40,698	40,543	245,745
Solomon Islands.....	354	367	495	0	0
Somalia.....	10,203,732	10,009,397	13,114,347*	17,188,865	2,882,418
South Africa.....	4,321	1,880	970	1,183	5,651
Spain.....	4,760,697	4,771,863	5,233,718	5,119,823	4,229,170
Sri Lanka.....	1,335,616	75,401	107,908	3,112	11,613
Sudan.....	34,442,119	45,456,923	43,391,072	63,483,467*	60,469,206
Suriname.....	0	0	181,161	159,963	158,770
Sweden.....	1,796,498	2,524,616	1,759,910	1,117,097	1,809,481
Switzerland.....	635,992	874,345	766,922	878,627	975,887

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Syria.....	27,004,998	29,392,389	31,609,074	35,075,854	37,674,271
Taiwan.....	2,994,816	5,511,476	12,623,896	7,525,642	8,700,965
Tanzania, United Republic of.....	27,501,425	4,537	19,368	168,114	2,532,962
Thailand.....	20,743,561	20,988,056	21,045,441	20,795,141	21,056,012
Togo.....	0	0	301,766	301,769	668,274
Tonga.....	10,615	209	1,847	3,323	6,723
Trinidad and Tobago.....	20	39,055	0	0	15,147
Trust Ter. of Pacif. Is. (Us Adm).....	1,838	0	0	0	0
Tunisia.....	1,144,392	481,766	561,521	1,069,039	364,483
Turkey.....	358,478,034	406,361,451	529,078,365*	445,056,093*	446,127,561
Turks and Caicos Islands.....	0	2,189	8,580	9,492	10,614
Tuvalu.....	2,141	2,022	2,615	0	686
Uganda.....	1,830	306,150	1,061,011	804,139	4,504
Union of Soviet Socialist Reps.....	13,054	13,054	427,141	13,130	13,130
United Arab Emirates.....	69,687	49,571	26,314	28,927	30,260
United Kingdom.....	10,770,809	9,969,303	6,339,435	9,643,070	9,209,059
Uruguay.....	220,395	275,979	364,680	332,944	126,764
Vatican City.....	38,021	102,854	129,582	133,804	169,002
Venezuela.....	4,032,210	3,896,278	3,118,114	1,664,729	1,865,940
Vietnam.....	44,240,163	44,240,163	46,294,826	46,287,860	48,622,749
Western Samoa.....	3,878	5,303	4,909	6,102	46,037
Yemen (Sanaa).....	280,565	280,330	291,482	72,243	73,329
Yugoslavia.....	8,173,655	165,575	2,547,662	10,976,325	2,866,005
Zaire.....	97,910,325	14,390,109	59,705,291	84,330,001	104,006,084 15/
Zambia.....	808,477	5,847,673	10,317,432	12,350,916	19,414,074

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Zimbabwe.....	13,887	0	0	0	77
Andean Development Corp.....	368	0	374	0	245,465
Caribbean Development Bank.....	0	0	0	31,115	0
CAFMI.....	0	0	3,246	0	0
Development Corp of West Africa.....	412	0	0	0	45
East African Common Services Org.....	286,514	286,514	286,514	286,514	257,734
NATO.....	0	132,582,170	0	0	0
United Nations.....	4,475,465	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional.....	15,122	34,027	14	14	77,247
Western Hemisphere Unspecified.....	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE.....	2,952,206,482	3,355,504,197	3,547,288,093*	3,418,014,022*	3,522,755,039
1/ Credits guaranteed by foreign governments are classified as credits to the official sector.					
2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.					
3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.					
4/ Ecuador: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 20, 1988.					
5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.					
6/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 18, 1987.					
7/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.					
8/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.					
9/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.					

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

- 10/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 11/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 12/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on May 16, 1988. EIF date is June 17, 1988.
- 13/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 14/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 15/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

* There were amounts due and unpaid 90 days or more on Foreign Military Sales Credits that were reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which were included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA was obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which were included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting set forth in the table below:

	Estimate of Amount Double Counted	
	Amount Due and Unpaid 90 Days or More	
	September 30, 1987	December 31, 1987
Ecuador	r \$ 215,051	\$ -
Honduras	-	1,568,215
Morocco	r 1,392,627	-
Peru	-	185,346
Somalia	603,663	-
Sudan	-	5,318,970
Turkey	<u>79,692,331</u>	<u>63,010,797</u>
Total	r \$81,939,672	\$70,083,328

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Algeria.....	0	0	0	3,087	0
Anguilla.....	1,000	0	0	0	0
Antigua and Barbuda.....	375,000	374,250	734,250	0	163,231
Argentina.....	3,438,792	4,566,610	4,566,616	5,696,735	5,696,360
Australia.....	9,182	10,389	7,404	1,503	3,276
Austria.....	636	594	3,373	1,283	1,481
Bahamas, The.....	37,059	26,891	26,797	56,972	152,298
Bangladesh.....	65	65	65	65	1,562
Barbados.....	189,002	39,558	39,558	40,311	3,558
Belgium.....	231	28,548	3,547	3,297	3,267
Belize.....	38,821	0	0	0	0
Bermuda.....	2,153	2,899	751	2,808	7,131
Bolivia.....	3,859	61	62	170	58
Brazil.....	31,251,583	34,708,775	35,161,446	38,660,554	38,719,388
British Virgin Islands.....	20,066	18,066	19,142	19,161	15,095
Cameroon.....	0	0	0	0	290
Canada.....	858,558	1,171,750	1,164,886	854,995	1,385,286
Cayman Islands.....	6,027	4,103	4,977	4,977	4,977
Chile.....	11,792	11,260	11,257	11,127	11,127
Colombia.....	10,979	575,415	1,479,872	1,464,702	1,809,499
Costa Rica.....	762,668	1,737,947	2,394,044	6,368,605	6,290,266
Cyprus.....	0	0	0	22	0
Denmark.....	9,337	40	18	13	18
Dominica.....	11,279	2,387	2,279	2,109	2,000
Dominican Republic.....	5,787,073	7,943,506	8,231,047	10,093,211	10,090,299

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1987 - March 31, 1988
(In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Ecuador.....	6,256	4,256	4,175	6,175	4,430
Egypt.....	42,805	42,560	42,619	44,098	4,378
El Salvador.....	216,230	290,302	0	379,263	386,818
Federated States of Micronesia.....	0	0	919	919	0
Fiji.....	10	9	9	9	9
Finland.....	1,312	7,303	3,158	98	290
France.....	15,157	8,336	5,815	11,541	7,572
Germany, Fed. Rep. of, (Bonn).....	7,652	12,554	6,442	7,813	11,914
Ghana.....	0	0	0	1,524,482	2,085,519
Gibraltar.....	24,000	17,000	0	0	0
Greece.....	21,334	21,160	85,234	83,237	24,191
Grenada.....	429,539	227,544	227,544	227,544	44,000
Guatemala.....	850,097	857,036	519,610	315,106	315,048
Haiti.....	434,813	1,086,933	429,827	531,581	531,755
Honduras.....	87,329	140,167	276,092	301,224	392,599
Hong Kong.....	1,468	732	15	9	19
Iceland.....	5,998	2,325	3,039	2,072	1,239
India.....	819,445	3,194,421	3,184,952	3,221,799	3,155,812
Indonesia.....	211,762	210,166	166	166	166
Iran.....	2,864	100	2,916	2,864	2,864
Iraq.....	10	0	0	0	0
Ireland.....	284	1,460	1,150	5,036	299
Israel.....	6,677	6,425	7,066	6,604	8,396
Italy.....	48,894	11,855	61,228	60,827	10,425
Ivory Coast.....	0	0	0	2,088,718	2,420,481

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Jamaica.....	4,337,871	5,789,413	2,088,824	2,654,492	591,300
Japan.....	267	3,128	3,905	10,708	4,639
Jordan.....	80	4,525	0	1,323	1,375
Kenya.....	84,792	479	0	0	0
Korea, Republic of (Seoul).....	99,197	99,518	102,858	108,658	103,691
Lebanon.....	1,035	802	802	802	406
Liberia.....	531,326	530,361	359,088	354,771	4,764
Libya.....	24	24	24	0	0
Malawi.....	0	0	1,052	1,052	11,015
Malaysia.....	1,735	1,582	1,582	1,650	1,344
Mexico.....	29,049,191	39,756,890	40,550,716	49,938,503	48,508,176
Morocco.....	584,346	577,499	579,790	583,719	584,126
Nauru.....	0	0	0	0	3
Netherlands.....	46,337	39,349	9,075	4,621	6,296
Netherland Antilles.....	77	0	0	27,278	27,375
New Zealand.....	154	1,808	1,885	2,098	1,945
Nicaragua.....	278,534	278,534	278,534	278,542	278,542
Niger.....	0	0	0	0	1,342,565
Nigeria.....	128,556	128,556	128,556	1,471,121	128,523
Norway.....	129	129	142	11,919	2,184
Pakistan.....	788	498	13,985	16,841	131,568
Panama.....	298,938	312,959	174,459	131,389	3,212,455
Paraguay.....	272,531	262,020	493,943	493,943	545,214
Peru.....	180,603,129	181,516,294	182,035,156	191,142,083	204,164,566
Philippines.....	64,544	1,919,795	18,098	2,881,570	19,357

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Poland.....	0	0	0	0	15
Portugal.....	8,086	544	181	2,868	4,092
Rwanda.....	0	0	0	0	11,982
Saint Vincent and the Grenadines.....	35	35	35	36	0
Saudi Arabia.....	29,743	20,179	289,007	289,156	20,268
Senegal.....	3,189	153	153	153	153
Sierra Leone.....	188	0	0	0	0
Singapore.....	787	1,019	1,873	4,336	1,362
Somalia.....	953,566	2,438	956,004	956,120	2,320
South Africa.....	82	764	1,508	256	9
Spain.....	6,356	3,296,671	3,293,121	5,129,059	3,508
Sudan.....	0	0	0	8,040,079	8,040,078
Sweden.....	121	1,099	739	1,967	1,806
Switzerland.....	8,923	4,929	4,080	8,105	8,691
Taiwan.....	1,185	1,323	9,652	1,722	1,601
Thailand.....	5,593	4,713	5,607	5,607	4,701
Trinidad and Tobago.....	375,700	171,306	1,306	171,306	1,432
Tunisia.....	27,672	25,281	25,281	25,687	27,892
Turkey.....	2,687	13,312	4,116	37,749	41,215
Uganda.....	262	204	204	204	204
United Arab Emirates.....	1,525	3,472	2,271	2,271	2,622
United Kingdom.....	90,666	73,417	75,043	134,445	55,085
Venezuela.....	11,744,562	9,888,320	4,874,256	3,005,370	2,575,179
Yemen (Sanaa).....	962,240	5,745	5,745	5,745	5,499
Yugoslavia.....	401,995	135,000	1,566,056	1,066,758	327,090

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1987 - March 31, 1988
 (In dollars and dollar equivalents)

Country	Mar 31, 1987	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988
Zaire.....	2,337	2,399	2,395	2,538	622
TOTAL, WORLDWIDE.....	277,070,179	302,242,244	296,674,474	341,115,512	344,577,546

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

March 31, 1988

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
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